

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF INDIANA**

|                             |   |                       |
|-----------------------------|---|-----------------------|
| In re:                      | § | Case No. 08-02172-AJM |
|                             | § |                       |
| CHAMP CAR WORLD SERIES, LLC | § |                       |
|                             | § |                       |
|                             | § |                       |
| Debtor(s)                   | § |                       |

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Deborah J. Caruso, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

|   |                    |  |        |
|---|--------------------|--|--------|
| Assets Abandoned:                             | \$0.00             | Assets Exempt:                         | NA     |
| <i>(without deducting any secured claims)</i> |                    |  |        |
| <br>Total Distributions to Claimants:         | <br>\$6,186,586.54 | <br>Claims Discharged Without Payment: | <br>NA |
| <br>Total Expenses of Administration:         | <br>\$2,528,440.74 |  |        |

3) Total gross receipts of \$8,715,027.28 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$8,715,027.28 from the liquidation of the property of the estate, which was distributed as follows:

|  | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--|---------------------|--------------------|-------------------|----------------|
| Secured Claims<br>(from <b>Exhibit 3</b> )                             | NA                  | \$1,520,000.00     | \$0.00            | \$0.00         |
| Priority Claims:   |                     |                    |                   |                |
| Chapter 7 Admin<br>Fees and Charges<br>(from <b>Exhibit 4</b> )        | NA                  | \$2,650,195.78     | \$2,298,751.98    | \$2,308,957.54 |
| Prior Chapter<br>Admin Fees and<br>Charges (from<br><b>Exhibit 5</b> ) | NA                  | \$219,483.20       | \$219,483.20      | \$219,483.20   |
| Priority Unsecured<br>Claims<br>(From <b>Exhibit 6</b> )               | \$114,257.00        | \$256,608.90       | \$22,566.85       | \$15,741.85    |
| General Unsecured<br>Claims (from <b>Exhibit 7</b> )                   | \$5,597,442.56      | \$87,873,128.60    | \$15,862,141.14   | \$6,170,844.69 |
| <b>Total Disbursements</b>   | \$5,711,699.56      | \$92,519,416.48    | \$18,402,943.17   | \$8,715,027.28 |

4). This case was originally filed under chapter 11 on 03/05/2008. The case was converted to one under Chapter 7 on 06/23/2008. The case was pending for 47 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/21/2012

By: /s/ Deborah J. Caruso  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

| DESCRIPTION                                      | UNIFORM<br>TRAN.CODE | AMOUNT<br>RECEIVED    |
|--|----------------------|-----------------------|
| Accounts receivable - trade and other Gross trad | 1121-000             | \$291,996.68          |
| [93] COSWORTH XFE ENGINES                        | 1129-000             | \$600,000.00          |
| Bridges, barriers, etc. (Denver & Miami)         | 1129-000             | \$10,000.00           |
| Commercial checking account at Huntington Nation | 1129-000             | \$6,506,921.09        |
| Various artwork, video libraries, collectibles,  | 1129-000             | \$1,113,472.66        |
| Refund for cancelled Champ Car World Series awar | 1221-000             | \$1,000.00            |
| Federal Tax Refund                               | 1224-000             | \$4,781.06            |
| Indiana State Tax Refund                         | 1224-000             | \$487.84              |
| American Express Credit balance refund           | 1229-000             | \$13,505.25           |
| COBRA remittance                                 | 1229-000             | \$1,177.65            |
| Potential Preference, Fraudulant Conveyance      | 1241-000             | \$57,689.00           |
| Marsh Settlement                                 | 1249-000             | \$623.28              |
| Interest Earned                                  | 1270-000             | \$90,637.70           |
| Banquet Ticket Refund--Featherlite, Inc.         | 1290-000             | \$200.00              |
| Premium Remittance--Infinisource                 | 1290-000             | \$5,287.34            |
| Refund due to insurance policy cancellations     | 1290-000             | \$10,119.92           |
| Refund from Plexus Groupe LLC-insurance premium  | 1290-000             | \$257.65              |
| Refund of retainer--Hoover Hull, LLP             | 1290-000             | \$6,718.16            |
| Return of Unexpended Costs                       | 1290-000             | \$152.00              |
| <b>TOTAL GROSS RECEIPTS</b>                      |                      | <b>\$8,715,027.28</b> |

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

**EXHIBIT 3 – SECURED CLAIMS**

| CLAIM<br>NUMBER             | CLAIMANT      | UNIFORM<br>TRAN. CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|-----------------------------|---------------|-----------------------|---------------------|--------------------|-------------------|----------------|
| 23S                         | Cosworth, LLC | 4210-000              | NA                  | \$1,520,000.00     | \$0.00            | \$0.00         |
| <b>TOTAL SECURED CLAIMS</b> |               |                       | NA                  | \$1,520,000.00     | \$0.00            | \$0.00         |

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

| PAYEE                         | UNIFORM<br>TRAN.CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|-------------------------------|----------------------|---------------------|--------------------|-------------------|----------------|
| Deborah J. Caruso,<br>Trustee | 2100-000             | NA                  | \$284,700.82       | \$284,700.82      | \$284,700.82   |

|                                      |          |    |              |             |             |
|--------------------------------------|----------|----|--------------|-------------|-------------|
| Deborah J. Caruso, Trustee           | 2200-000 | NA | \$3,248.25   | \$3,248.25  | \$3,248.25  |
| International Sureties, LTD          | 2300-000 | NA | \$5,818.00   | \$5,818.00  | \$5,818.00  |
| Ingram Entertainment, Inc.           | 2410-000 | NA | \$13,734.72  | \$13,734.72 | \$13,734.72 |
| JP Morgan Chase                      | 2410-000 | NA | \$17,133.68  | \$17,133.68 | \$17,133.68 |
| Office 360                           | 2410-000 | NA | \$422.19     | \$422.19    | \$422.19    |
| Quadrant Auraria Partners, LLC       | 2410-000 | NA | \$30,000.00  | \$30,000.00 | \$30,000.00 |
| IKON Document Services               | 2420-000 | NA | \$1,711.94   | \$1,711.94  | \$1,711.94  |
| Norman J. Gallivan, Inc.             | 2420-000 | NA | \$2,285.00   | \$2,285.00  | \$2,285.00  |
| Now Records                          | 2420-000 | NA | \$440.14     | \$440.14    | \$440.14    |
| Now Records Service, Inc.            | 2420-000 | NA | \$497.61     | \$497.61    | \$497.64    |
| NowRecords                           | 2420-000 | NA | \$6,873.38   | \$6,873.38  | \$6,873.38  |
| Office 360                           | 2420-000 | NA | \$11,404.53  | \$10,560.15 | \$13,515.49 |
| Precision Land Clearing, Inc.        | 2420-000 | NA | \$5,500.00   | \$5,500.00  | \$5,500.00  |
| The Plexus Groupe LLC                | 2420-750 | NA | \$6,735.00   | \$6,735.00  | \$6,735.00  |
| The Plexus Groupe, Inc.              | 2420-750 | NA | \$8,980.00   | \$8,980.00  | \$8,980.00  |
| Ben Johnston                         | 2500-000 | NA | \$20,000.00  | \$20,000.00 | \$20,000.00 |
| Bank of Texas                        | 2600-000 | NA | \$12,206.84  | \$12,206.84 | \$12,206.84 |
| Clerk of the Bankruptcy Court        | 2700-000 | NA | \$3,000.00   | \$3,000.00  | \$3,000.00  |
| Clerk, US Bankruptcy Court           | 2700-000 | NA | \$250.00     | \$250.00    | \$250.00    |
| Franchise Tax Board                  | 2820-000 | NA |              |             | \$6,800.00  |
| MISSOURI DEPARTMENT OF REVENUE       | 2820-000 | NA | \$462.00     | \$462.00    | \$462.00    |
| State of California                  | 2820-000 | NA | \$1,626.10   | \$1,626.10  | \$1,626.10  |
| Wisconsin Dept. of Revenue           | 2820-000 | NA |              |             | \$25.00     |
| ADP, Inc.                            | 2990-000 | NA | \$9,199.24   | \$9,199.24  | \$9,199.24  |
| Connor & Associates                  | 2990-000 | NA | \$2,784.00   | \$2,784.00  | \$2,784.00  |
| Global Media Services                | 2990-000 | NA | \$422,255.42 | \$71,656.00 | \$71,656.00 |
| JP Morgan Chase                      | 2990-000 | NA | \$3,593.32   | \$3,593.32  | \$3,596.32  |
| Preferred Imaging                    | 2990-000 | NA | \$5,996.71   | \$5,996.71  | \$5,996.71  |
| DALE & EKE, PC, Attorney for Trustee | 3110-000 | NA | \$65,372.00  | \$65,372.00 | \$65,372.00 |
| DALE & EKE, PC, Attorney for Trustee | 3120-000 | NA | \$455.75     | \$455.75    | \$455.75    |

|   |          |    |                |                |                |
|---|----------|----|----------------|----------------|----------------|
| Rubin & Levin,<br>Attorney for Trustee                      | 3210-000 | NA | \$10,521.99    | \$10,521.99    | \$10,521.99    |
| Rubin & Levin, PC,<br>Attorney for Trustee                  | 3210-000 | NA | \$1,196,115.50 | \$1,196,115.50 | \$1,196,115.50 |
| Rubin & Levin,<br>Attorney for Trustee                      | 3220-000 | NA | \$760.00       | \$760.00       | \$760.00       |
| Rubin & Levin, PC,<br>Attorney for Trustee                  | 3220-000 | NA | \$37,819.32    | \$37,819.32    | \$37,819.32    |
| BGBC Partners, LLP,<br>Accountant for<br>Trustee            | 3410-000 | NA | \$295,336.95   | \$295,336.95   | \$295,336.95   |
| ADP, Accountant for<br>Trustee                              | 3420-000 | NA | \$476.88       | \$476.88       | \$476.88       |
| BGBC Partners, LLP,<br>Accountant for<br>Trustee            | 3420-000 | NA | \$9,266.59     | \$9,266.59     | \$9,266.59     |
| Normal J. Gallivan,<br>Inc., Auctioneer for<br>Trustee      | 3610-000 | NA | \$16,473.44    | \$16,473.44    | \$16,473.44    |
| Norman J. Gallivan,<br>Inc., Auctioneer for<br>Trustee      | 3610-000 | NA | \$4,755.00     | \$4,755.00     | \$4,755.00     |
| Norman J. Gallivan,<br>INC., Auctioneer for<br>Trustee      | 3620-000 | NA | \$754.58       | \$754.58       | \$754.58       |
| Hostetler & Kowalik,<br>Attorney for Debtor                 | 3701-000 | NA | \$86,299.00    | \$86,299.00    | \$86,299.00    |
| Hostetler & Kowalik,<br>PC, Attorney for<br>Debtor          | 3701-000 | NA | \$6,847.00     | \$6,847.00     | \$6,847.00     |
| HOSTETLER &<br>KOWALIK, Attorney<br>for Debtor              | 3702-000 | NA | \$6,675.08     | \$6,675.08     | \$6,675.08     |
| Ernie Neal, II,<br>Consultant for Trustee                   | 3731-000 | NA | \$500.00       | \$500.00       | \$500.00       |
| Frost Motorsport,<br>LLC, Consultant for<br>Trustee         | 3731-000 | NA | \$10,000.00    | \$10,000.00    | \$10,000.00    |
| Frost Motorsports,<br>LLC, Consultant for<br>Trustee        | 3731-000 | NA | \$7,250.00     | \$7,250.00     | \$7,250.00     |
| Gene Cottingham,<br>Consultant for Trustee                  | 3731-000 | NA | \$10,300.00    | \$10,300.00    | \$10,300.00    |
| Matthew R. Breeden,<br>Consultant for Trustee               | 3731-000 | NA | \$1,530.00     | \$1,530.00     | \$1,530.00     |
| Clerk of the<br>Bankruptcy Court,<br>Consultant for Trustee | 3732-000 | NA | \$1,250.00     | \$1,250.00     | \$1,250.00     |
| Gene Cottingham,<br>Other Professional                      | 3991-000 | NA | \$1,000.00     | \$1,000.00     | \$1,000.00     |
| <b>TOTAL CHAPTER 7 ADMIN. FEES AND</b>                      |          | NA | \$2,650,617.97 | \$2,299,174.17 | \$2,308,957.54 |

**CHARGES****EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

| <b>PAYEE</b>   | <b>UNIFORM<br/>TRAN.CODE</b> | <b>CLAIMS<br/>SCHEDULED</b> | <b>CLAIMS<br/>ASSERTED</b> | <b>CLAIMS<br/>ALLOWED</b> | <b>CLAIMS<br/>PAID</b> |
|--|------------------------------|-----------------------------|----------------------------|---------------------------|------------------------|
| Rubin & Levin,<br>Attorney for Creditor's<br>Committee | 6700-140                     | NA                          | \$217,925.00               | \$217,925.00              | \$217,925.00           |
| Rubin & Levin,<br>Attorney for Creditor's<br>Committee | 6710-150                     | NA                          | \$1,558.20                 | \$1,558.20                | \$1,558.20             |
| <b>TOTAL PRIOR CHAPTER ADMIN. FEES<br/>AND CHARGES</b> |                              | NA                          | \$219,483.20               | \$219,483.20              | \$219,483.20           |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| <b>CLAIM<br/>NUMBER</b> | <b>CLAIMANT</b>                                | <b>UNIFORM<br/>TRAN. CODE</b> | <b>CLAIMS<br/>SCHEDULED</b> | <b>CLAIMS<br/>ASSERTED</b> | <b>CLAIMS<br/>ALLOWED</b> | <b>CLAIMS<br/>PAID</b> |
|-------------------------|--|-------------------------------|-----------------------------|----------------------------|---------------------------|------------------------|
| 8                       | Internal Revenue<br>Service                    | 5800-000                      | NA                          | \$35,093.26                | \$0.00                    | \$0.00                 |
| 18                      | FRANCHISE<br>TAX BOARD                         | 5800-000                      | NA                          | \$11,790.00                | \$0.00                    | \$0.00                 |
| 46                      | Internal Revenue<br>Service                    | 5800-000                      | NA                          | \$5,092.26                 | \$4,505.51                | \$4,505.51             |
| 61                      | U.S. Trustee                                   | 5800-000                      | NA                          | \$9,750.00                 | \$9,750.00                | \$9,750.00             |
| 83                      | Global Media<br>Services                       | 5800-000                      | NA                          | \$161,810.47               | \$0.00                    | \$0.00                 |
| 84                      | Dept of Revenue<br>Ser                         | 5800-000                      | NA                          | \$763.00                   | \$0.00                    | \$0.00                 |
| 85                      | State of<br>Connecticut/Dept<br>of Revenue Ser | 5800-000                      | NA                          | \$500.00                   | \$0.00                    | \$0.00                 |
| 88                      | State of New<br>York, Department<br>of Labor   | 5800-000                      | NA                          | \$348.51                   | \$436.34                  | \$436.34               |
| 92a                     | Marion County<br>Treasurer - B.<br>Darland     | 5800-000                      | NA                          | \$23,586.40                | \$0.00                    | \$0.00                 |
| 0                       | Franchise Tax<br>Board (CA)                    | 5800-000                      | NA                          | \$6,800.00                 | \$6,800.00                | \$0.00                 |
| 0                       | Franchise Tax<br>Board (CA)                    | 5800-000                      | NA                          | \$800.00                   | \$800.00                  | \$800.00               |
| 0                       | Indiana<br>Department of<br>Revenue            | 5800-000                      | NA                          | \$250.00                   | \$250.00                  | \$250.00               |
|                         | State of California                            | 5800-000                      | \$114,257.00                | NA                         | NA                        | \$0.00                 |

|  |                               |          |              |              |             |             |
|--|-------------------------------|----------|--------------|--------------|-------------|-------------|
| 0                                      | Wisconsin Dept.<br>of Revenue | 5800-000 | NA           | \$25.00      | \$25.00     | \$0.00      |
| <b>TOTAL PRIORITY UNSECURED CLAIMS</b> |                               |          | \$114,257.00 | \$256,608.90 | \$22,566.85 | \$15,741.85 |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM<br>NUMBER | CLAIMANT   | UNIFORM<br>TRAN. CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|-----------------|--|-----------------------|---------------------|--------------------|-------------------|----------------|
| 1               | Koorsen Fire &<br>Security                           | 7100-000              | NA                  | \$337.17           | \$337.17          | \$131.17       |
| 2               | USIS<br>Commercial<br>Services, Inc                  | 7100-000              | NA                  | \$40.36            | \$40.36           | \$15.70        |
| 3               | Ticketmaster,<br>LLC                                 | 7100-000              | NA                  | \$2,470.00         | \$2,470.00        | \$960.90       |
| 4               | Bishop Steering<br>Technology, Inc.                  | 7100-000              | NA                  | \$35,088.00        | \$35,088.00       | \$13,650.28    |
| 5               | Thomas R. Gee  | 7100-000              | NA                  | \$98,000.00        | \$0.00            | \$0.00         |
| 6               | Gordon<br>Productions, LLC                           | 7100-000              | NA                  | \$1,271.50         | \$1,271.50        | \$494.65       |
| 7               | Aquarum<br>Holding LLC                               | 7100-000              | NA                  | \$5,633,000.00     | \$0.00            | \$0.00         |
| 9               | David E. Deal<br>and Dan Jones &<br>Associates, Inc. | 7100-000              | NA                  | \$359,000.65       | \$359,000.65      | \$139,661.93   |
| 10              | Square One<br>Design, Inc.                           | 7100-000              | NA                  | \$212.16           | \$212.16          | \$82.54        |
| 11              | Husar's Corporate<br>Gifts &<br>Promotions           | 7100-000              | NA                  | \$75,805.27        | \$75,805.27       | \$29,490.50    |
| 12              | The Media Loft,<br>Inc.                              | 7100-000              | NA                  | \$30,551.80        | \$30,551.80       | \$11,885.56    |
| 13              | Brinkworth<br>Model & Design<br>Consultants LTD      | 7100-000              | NA                  | \$33,863.50        | \$33,863.50       | \$13,173.91    |
| 14              | Perrin Promotions<br>LLC                             | 7100-000              | NA                  | \$10,000.00        | \$10,000.00       | \$3,890.30     |
| 15              | Fedex Kinko's  | 7100-000              | NA                  | \$133.56           | \$133.56          | \$51.96        |
| 16              | PSAV<br>Presentation<br>Services                     | 7100-000              | NA                  | \$34,268.03        | \$34,268.03       | \$13,331.28    |
| 17              | Aquarium<br>Holdings LIC                             | 7100-000              | NA                  | \$223,416.74       | \$0.00            | \$0.00         |
| 19              | RuSport, Inc   | 7100-000              | NA                  | \$426,360.00       | \$426,360.00      | \$165,866.72   |
| 20              | Video Monitoring<br>Services of<br>America, LP       | 7100-000              | NA                  | \$4,106.00         | \$4,106.00        | \$1,597.36     |
| 21              | Christopher R.<br>O'Brien                            | 7100-000              | NA                  | \$10,500.00        | \$10,500.00       | \$4,084.81     |

|     |   |          |    |                 |              |             |
|-----|---|----------|----|-----------------|--------------|-------------|
| 22  | F1 Marketing Group, Inc.                                | 7100-000 | NA | \$336,487.76    | \$0.00       | \$0.00      |
| 23U | Cosworth, LLC   | 7100-000 | NA | \$5,895,000.00  | \$0.00       | \$0.00      |
| 24  | VFS Leasing Co.   | 7100-000 | NA | \$138,806.16    | \$138,806.16 | \$53,999.72 |
| 25  | Aquarium Holdings LLC                                   | 7100-000 | NA | \$14,166.67     | \$0.00       | \$0.00      |
| 26  | Trinity Sports & Marketing                              | 7100-000 | NA | \$36,117.75     | \$0.00       | \$0.00      |
| 27  | Duke Realty / Ingram Entertainment                      | 7100-000 | NA | \$1,052.25      | \$0.00       | \$0.00      |
| 28  | Cameron Steele  | 7100-000 | NA | \$479.06        | \$0.00       | \$0.00      |
| 29  | American Express Travel Related Svcs Co                 | 7100-000 | NA | \$139.21        | \$139.21     | \$54.16     |
| 30  | USIS Commercial Services, Inc                           | 7100-000 | NA | \$40.36         | \$0.00       | \$0.00      |
| 31  | Grand Prix Association of Toronto Corp.                 | 7100-000 | NA | \$225,000.00    | \$0.00       | \$0.00      |
| 32  | PKV Racing, LLC   | 7100-000 | NA | \$647,120.04    | \$0.00       | \$0.00      |
| 33  | Debt Acquisition Company of America V, LLC              | 7100-000 | NA | \$380.00        | \$380.00     | \$147.83    |
| 34  | Debt Acquisition Company of America V, LLC              | 7100-000 | NA | \$25,000.00     | \$25,000.00  | \$9,725.74  |
| 35  | Debt Acquisition Company of America V, LLC              | 7100-000 | NA | \$30,656.25     | \$30,656.25  | \$11,926.19 |
| 36  | Brener Zwickel & Associates, Inc.                       | 7100-000 | NA | \$19,046.61     | \$19,046.61  | \$7,409.70  |
| 37  | J.J. Keller & Associates                                | 7100-000 | NA | \$834.40        | \$834.40     | \$324.61    |
| 38  | Marriott Intl., Inc. on behalf of the Monterey Marriott | 7100-000 | NA | \$50,944.00     | \$50,944.00  | \$19,818.73 |
| 39  | Arizona Grand Prix, LLC                                 | 7100-000 | NA | \$20,349,623.47 | \$0.00       | \$0.00      |
| 40  | Vegas Grand Prix, LLC                                   | 7100-000 | NA | \$27,418,325.23 | \$0.00       | \$0.00      |
| 41  | Mi-Jack Promotions, LLC                                 | 7100-000 | NA | \$1,500,000.00  | \$0.00       | \$0.00      |
| 42  | Mi-Jack Promotions, LLC                                 | 7100-000 | NA | \$1,500,000.00  | \$0.00       | \$0.00      |
| 43  | Forsythe Championship                                   | 7100-000 | NA | \$424,000.00    | \$0.00       | \$0.00      |



|     |   |          |    |                |                |                |
|-----|---|----------|----|----------------|----------------|----------------|
|     | Racing Ltd.,<br>L.L.C                         |          |    |                |                |                |
| 44A | ALJ Capital I,<br>L.P.                        | 7100-000 | NA | \$3,750,000.00 | \$685,000.00   | \$266,485.37   |
| 44  | ALJ Capital II,<br>L.P.                       | 7100-000 | NA | \$3,750,000.00 | \$3,065,000.00 | \$1,192,376.16 |
| 45  | Mr. Ho-Hyun<br>Nahm                           | 7100-000 | NA | \$5,579.00     | \$0.00         | \$0.00         |
| 47  | Mark Shoemaker                                | 7100-000 | NA | \$1,340.40     | \$1,340.40     | \$521.46       |
| 48  | Ms. Angela<br>Saltzman                        | 7100-000 | NA | \$15,000.00    | \$3,000.00     | \$1,167.09     |
| 49  | Lombardi<br>Properties                        | 7100-000 | NA | \$4,280.00     | \$4,280.00     | \$1,665.05     |
| 50  | SpeedTime Inc.                                | 7100-000 | NA | \$6,000.00     | \$6,000.00     | \$2,334.18     |
| 51  | Legault Joly<br>Thiffault in Trust            | 7100-000 | NA | \$1,837,858.35 | \$816,825.92   | \$317,769.58   |
| 52  | Dan D. Jones &<br>Associates, Inc.            | 7100-000 | NA | \$359,000.65   | \$0.00         | \$0.00         |
| 53  | Koorsen Fire &<br>Security                    | 7100-000 | NA | \$337.17       | \$0.00         | \$0.00         |
| 54  | Universal Print<br>Solutions                  | 7100-000 | NA | \$620.63       | \$620.63       | \$241.44       |
| 55  | Sim & McBurney                                | 7100-000 | NA | \$5,206.33     | \$5,206.33     | \$2,025.42     |
| 56  | Safety 1<br>Motorsports<br>Safety Consulting  | 7100-000 | NA | \$305.46       | \$305.46       | \$118.83       |
| 57  | Safety 1<br>Motorsports<br>Safety Consulting  | 7100-000 | NA | \$10,833.00    | \$0.00         | \$0.00         |
| 58  | Safety 1<br>Motorsports<br>Safety Consulting  | 7100-000 | NA | \$115,000.00   | \$0.00         | \$0.00         |
| 59  | Nielsen Media<br>Research, Inc.               | 7100-000 | NA | \$2,243.60     | \$2,243.60     | \$872.83       |
| 60  | HOLMATRO<br>INCORPORATE<br>D                  | 7100-000 | NA | \$110,000.00   | \$43,096.97    | \$16,766.00    |
| 62  | Sherwin-Williams<br>Automotive<br>Finishes    | 7100-000 | NA | \$2,435.94     | \$2,435.94     | \$947.65       |
| 63  | American Express<br>Travel Related<br>Svcs Co | 7100-000 | NA | \$139.21       | \$0.00         | \$0.00         |
| 64  | Willis Capital<br>LLC                         | 7100-000 | NA | \$0.00         | \$1,250,000.00 | \$486,287.18   |
| 65  | Gerald Forsythe                               | 7100-000 | NA | \$0.00         | \$0.00         | \$0.00         |
| 66  | 21st Century<br>Racing Holdings<br>LLC        | 7100-000 | NA | \$0.00         | \$1,250,000.00 | \$486,287.18   |
| 67  | Kevin Kalkhoven                               | 7100-000 | NA | \$0.00         | \$0.00         | \$0.00         |

|    |   |          |            |                |                |                |
|----|---|----------|------------|----------------|----------------|----------------|
| 68 | De Lage Landen<br>Financial<br>Services, Inc. | 7100-000 | NA         | \$26,953.24    | \$0.00         | \$0.00         |
| 69 | MULLIN<br>PRODUCTION<br>GROUP                 | 7100-000 | NA         | \$1,684,417.51 | \$250,000.00   | \$97,257.44    |
| 70 | Timms, Rick                                   | 7100-000 | NA         | \$79,975.00    | \$79,975.00    | \$31,112.65    |
| 71 | CITY OF<br>PORTLAND<br>(OREGON)               | 7100-000 | NA         | \$180,625.00   | \$0.00         | \$0.00         |
| 72 | Minardi Team<br>USA LLC                       | 7100-000 | NA         | \$4,500.00     | \$0.00         | \$0.00         |
| 73 | Carl A. Haas<br>Automobile<br>Imports, Inc.   | 7100-000 | NA         | \$3,911,634.00 | \$2,624,502.10 | \$1,021,009.37 |
| 74 | Hewland<br>Engineering                        | 7100-000 | NA         | \$1,414,288.63 | \$1,250,000.00 | \$486,287.18   |
| 75 | CITY OF<br>PORTLAND<br>(OREGON)               | 7100-000 | NA         | \$180,625.00   | \$0.00         | \$0.00         |
| 76 | Bank of America,<br>N.A.                      | 7100-000 | NA         | \$34,858.36    | \$0.00         | \$0.00         |
| 77 | Mazda Raceway<br>Laguna Seca                  | 7100-000 | NA         | \$270,709.00   | \$0.00         | \$0.00         |
| 78 | Global Media<br>Services                      | 7100-000 | NA         | \$205,407.07   | \$0.00         | \$0.00         |
| 79 | Mi-Jack<br>Promotions, LLC                    | 7100-000 | NA         | \$2,889,259.00 | \$2,565,000.00 | \$997,861.29   |
| 80 | Mi-Jack<br>Promotions                         | 7100-000 | NA         | \$250,000.00   | \$0.00         | \$0.00         |
| 81 | Mi-Jack<br>Promotions                         | 7100-000 | NA         | \$500,000.00   | \$0.00         | \$0.00         |
| 82 | Argo Partners                                 | 7100-000 | NA         | \$5,250.00     | \$5,250.00     | \$2,042.41     |
| 86 | Ingram<br>Entertainment,<br>Inc.              | 7100-000 | NA         | \$622,252.16   | \$622,252.16   | \$242,074.60   |
| 89 | Hoover Hull LLP                               | 7100-000 | NA         | \$16,092.00    | \$16,092.00    | \$6,260.27     |
| 90 | Blue Horseshoe<br>Solutions, Inc.             | 7100-000 | NA         | \$1,500.00     | \$1,500.00     | \$583.54       |
| 92 | Marion County<br>Treasurer - B.<br>Darland    | 7200-000 | NA         | \$4,558.93     | \$0.00         | \$0.00         |
| 93 | Dave Hollander                                | 7100-000 | NA         | \$22,400.00    | \$22,400.00    | \$8,714.27     |
|    | 1701186 Ontario<br>Inc                        | 7100-000 | \$0.00     | NA             | NA             | \$0.00         |
|    | 29HD Network,<br>LLC                          | 7100-000 | \$0.00     | NA             | NA             | \$0.00         |
|    | AAA Cleaning<br>LLC                           | 7100-000 | \$95.00    | NA             | NA             | \$0.00         |
|    | Aaron Povoledo                                | 7100-000 | \$1,902.00 | NA             | NA             | \$0.00         |

|                                  |          |              |    |    |        |
|----------------------------------|----------|--------------|----|----|--------|
| Racing                           |          |              |    |    |        |
| Actuality Productions            | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Aerodine Composites Group        | 7100-000 | \$583.00     | NA | NA | \$0.00 |
| Affinitive                       | 7100-000 | \$5,000.00   | NA | NA | \$0.00 |
| Aircraft Rubber dba Fuel Safe    | 7100-000 | \$104,963.00 | NA | NA | \$0.00 |
| Airgas Safety, Inc.              | 7100-000 | \$6,466.50   | NA | NA | \$0.00 |
| Alan Vordermeier Jr.             | 7100-000 | \$15,000.00  | NA | NA | \$0.00 |
| America On Wheels                | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| American Maintenance, Inc.       | 7100-000 | \$990.00     | NA | NA | \$0.00 |
| AMS Production Group             | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Asylum Entertainment             | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| BBS of America, Inc.             | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Becker Group Ltd                 | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Beyond Productions               | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Bill Kinsey                      | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Bishop Steering Technology       | 7100-000 | \$35,088.00  | NA | NA | \$0.00 |
| Brener Zwikel & Associates, Inc. | 7100-000 | \$17,641.77  | NA | NA | \$0.00 |
| Brenton Productions              | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Bridgestone-Firestone North      | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Cam Howie                        | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Carla Heath                      | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| CART, Inc.                       | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| CDW Direct, LLC                  | 7100-000 | \$157.21     | NA | NA | \$0.00 |
| Certified Translation Services   | 7100-000 | \$191.33     | NA | NA | \$0.00 |
| Champ Car Mont-Tremblant, s.e.c. | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Champcar Europe                  | 7100-000 | \$16,324.40  | NA | NA | \$0.00 |
| Chris Bracamonte                 | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Christopher                      | 7100-000 | \$0.00       | NA | NA | \$0.00 |

|  |          |                |    |    |        |
|--|----------|----------------|----|----|--------|
| Hillen                                     |          |                |    |    |        |
| Circuit Zolder                             | 7100-000 | \$252,776.00   | NA | NA | \$0.00 |
| Circuito De Jerez                          | 7100-000 | \$155,940.00   | NA | NA | \$0.00 |
| City Centre<br>Raceway GP, Ltd             | 7100-000 | \$0.00         | NA | NA | \$0.00 |
| Claygate, LLC                              | 7100-000 | \$473.06       | NA | NA | \$0.00 |
| Collegiate<br>Critters, Inc.               | 7100-000 | \$0.00         | NA | NA | \$0.00 |
| Comcast<br>Community<br>Channel            | 7100-000 | \$0.00         | NA | NA | \$0.00 |
| Condor<br>Motorsports                      | 7100-000 | \$0.00         | NA | NA | \$0.00 |
| Cooper Tire &<br>Rubber Company            | 7100-000 | \$0.00         | NA | NA | \$0.00 |
| Cosworth, Inc.                             | 7100-000 | \$1,825,000.00 | NA | NA | \$0.00 |
| Craig Anstine                              | 7100-000 | \$0.00         | NA | NA | \$0.00 |
| Dan D. Jones &<br>Associates, Inc.         | 7100-000 | \$359,000.65   | NA | NA | \$0.00 |
| Dan Smith                                  | 7100-000 | \$0.00         | NA | NA | \$0.00 |
| Dann Pecar<br>Newman &<br>Kleiman          | 7100-000 | \$781.50       | NA | NA | \$0.00 |
| Daval<br>Productions, Inc.                 | 7100-000 | \$0.00         | NA | NA | \$0.00 |
| Dave Hollander                             | 7100-000 | \$0.00         | NA | NA | \$0.00 |
| David Schwartz                             | 7100-000 | \$0.00         | NA | NA | \$0.00 |
| Dick Bowersock                             | 7100-000 | \$0.00         | NA | NA | \$0.00 |
| Digital<br>Multimedia LLC                  | 7100-000 | \$0.00         | NA | NA | \$0.00 |
| Discovery<br>Communications                | 7100-000 | \$0.00         | NA | NA | \$0.00 |
| Duke Realty,<br>LLC                        | 7100-000 | \$1,052.25     | NA | NA | \$0.00 |
| Duke<br>Realty/Ingram<br>Entertainment     | 7100-000 | \$0.00         | NA | NA | \$0.00 |
| Elan Motorsports<br>Technology, Inc.       | 7100-000 | \$0.00         | NA | NA | \$0.00 |
| ERMA, Inc.                                 | 7100-000 | \$0.00         | NA | NA | \$0.00 |
| Ernst & Young                              | 7100-000 | \$81,850.00    | NA | NA | \$0.00 |
| ESPN, Inc.                                 | 7100-000 | \$0.00         | NA | NA | \$0.00 |
| Federal Express<br>Corp. - Dutch<br>Branch | 7100-000 | \$10,544.60    | NA | NA | \$0.00 |
| Fleishman-<br>Hillard, Inc.                | 7100-000 | \$5,250.00     | NA | NA | \$0.00 |
| Forsythe                                   | 7100-000 | \$0.00         | NA | NA | \$0.00 |

|   |          |              |    |    |        |
|---|----------|--------------|----|----|--------|
| Championship<br>Racing                          |          |              |    |    |        |
| Forsythe<br>Championship<br>Racing Ltd.,        | 7100-000 | \$327,961.04 | NA | NA | \$0.00 |
| Gary Barnard                                    | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Gehl Company                                    | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Gene Cottingham                                 | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Girl Racers, Inc.                               | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Global Media<br>Services                        | 7100-000 | \$153,250.00 | NA | NA | \$0.00 |
| Gold Coast Motor<br>Events Co.                  | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Gordon<br>Productions, LLC                      | 7100-000 | \$1,271.50   | NA | NA | \$0.00 |
| GPI Content Corp                                | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Graeme Bates                                    | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| GRAND   | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Grand Prix<br>Association of<br>Long Beach, LLC | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Grand Prix<br>Association of<br>Tornoto Corp    | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Greg Escarra                                    | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Greg Moore<br>Foundation                        | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Harmonic, Inc.                                  | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| HDNet   | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Hewland<br>Engineering                          | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Honeywell Turbo<br>Technologies                 | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Husar's Corporate<br>Gifts &<br>Promotions      | 7100-000 | \$19,488.00  | NA | NA | \$0.00 |
| Indy Office<br>Leasing, LLC                     | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Ingram<br>Entertainment,<br>Inc.                | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Innovative<br>Business Products                 | 7100-000 | \$187.89     | NA | NA | \$0.00 |
| Insight<br>Production<br>Company                | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| iRise   | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| J.D. Wilbur                                     | 7100-000 | \$0.00       | NA | NA | \$0.00 |

|                                 |          |              |    |    |        |
|---------------------------------|----------|--------------|----|----|--------|
| J.J. Keller & Associates        | 7100-000 | \$834.40     | NA | NA | \$0.00 |
| Jim Fowler                      | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Jim Mayer                       | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Jim Parsons                     | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Jo Anne Jensen                  | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Joe Candeloro                   | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Joe Roscino                     | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| John Bornholdt                  | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Joseph Richard                  | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Jumpstart Automotive Media      | 7100-000 | \$9,082.64   | NA | NA | \$0.00 |
| Karbz, Inc. dba SCC Racing      | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Ken Henning                     | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Kirkman's Rapid Repair          | 7100-000 | \$2,239.50   | NA | NA | \$0.00 |
| Koorsen Fire & Security         | 7100-000 | \$337.17     | NA | NA | \$0.00 |
| Kyle Bush                       | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| LDP International [Lee Van Dam] | 7100-000 | \$211,310.30 | NA | NA | \$0.00 |
| Leroy & Morton, Inc.            | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Lewis & Roca                    | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Liberty-Cameron Steele          | 7100-000 | \$479.06     | NA | NA | \$0.00 |
| LindaBorgmann                   | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Lombardi Properties             | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Manifest                        | 7100-000 | \$380.00     | NA | NA | \$0.00 |
| Mark Shoemaker                  | 7100-000 | \$1,340.40   | NA | NA | \$0.00 |
| Market It Right                 | 7100-000 | \$842.00     | NA | NA | \$0.00 |
| Matthew R. Breeden              | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Mazda North American Operations | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Mi-Jack Promotions              | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Michael Hoff Productions        | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Mike Young                      | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| MTV Canada                      | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Mullin Production Group         | 7100-000 | \$400,000.00 | NA | NA | \$0.00 |

|                                     |          |              |    |    |        |
|-------------------------------------|----------|--------------|----|----|--------|
| National Geographic Television      | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| NCO Financial Group                 | 7100-000 | \$30.13      | NA | NA | \$0.00 |
| Newman Wachs                        | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Next Marketing                      | 7100-000 | \$10,125.00  | NA | NA | \$0.00 |
| Nicolet Watches                     | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Nielsen Media Research, Inc.        | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| North American Communications, Inc. | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| OC Solar Power Inc.                 | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Ohlins                              | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| OMP                                 | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Oregon Sports Authority             | 7100-000 | \$25,000.00  | NA | NA | \$0.00 |
| Pacific Coast Motorsports           | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Paul Kramer                         | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Performance Friction Corporation    | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Performance Products, LLC           | 7100-000 | \$24,743.84  | NA | NA | \$0.00 |
| Perrin Promotions LLC               | 7100-000 | \$10,000.00  | NA | NA | \$0.00 |
| Photomotive Merchandising           | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| PKV Racing                          | 7100-000 | \$645,883.62 | NA | NA | \$0.00 |
| Plymate's MatMan                    | 7100-000 | \$69.84      | NA | NA | \$0.00 |
| Portland International Raceway      | 7100-000 | \$200,000.00 | NA | NA | \$0.00 |
| Premier Global Services             | 7100-000 | \$2,472.75   | NA | NA | \$0.00 |
| Prime Time Productions Holdings     | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Primitive Entertainment             | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| PSAV Presentation Services          | 7100-000 | \$34,848.53  | NA | NA | \$0.00 |
| Pure and Simple, Inc                | 7100-000 | \$0.00       | NA | NA | \$0.00 |

|                                       |          |              |    |    |        |
|---------------------------------------|----------|--------------|----|----|--------|
| Quadrant Auraria Partners, LLC        | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Quill Corporation & Subsidiaries      | 7100-000 | \$125.06     | NA | NA | \$0.00 |
| R & S Consulting                      | 7100-000 | \$30,656.25  | NA | NA | \$0.00 |
| Racing Radios                         | 7100-000 | \$232.17     | NA | NA | \$0.00 |
| Rick Timms                            | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Risk Factor, Inc.                     | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Robert McLane                         | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Ron Marcisz                           | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Roy Spielmann                         | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| RuSPORT, Inc.                         | 7100-000 | \$424,861.00 | NA | NA | \$0.00 |
| Safety 1 Motorsports Safety           | 7100-000 | \$305.46     | NA | NA | \$0.00 |
| Safety-Kleen Corp                     | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Scarborough Research                  | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Scott Chambers                        | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Sheraton City Centre - Salt Lake City | 7100-000 | \$11,720.00  | NA | NA | \$0.00 |
| Sheron Arnold                         | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Sherwin-Williams Automotive Finishes  | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Shred-It                              | 7100-000 | \$502.00     | NA | NA | \$0.00 |
| Sino Sports & Entertainment, Inc.     | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Skidaway Safety Services, Inc.        | 7100-000 | \$680.00     | NA | NA | \$0.00 |
| Speed Channel, Inc.                   | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| SpeedTime, Inc.                       | 7100-000 | \$6,000.00   | NA | NA | \$0.00 |
| Square One Design, Inc.               | 7100-000 | \$212.16     | NA | NA | \$0.00 |
| SS Tube Technology, Ltd.              | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Tag Schneider                         | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| Tara Sillert                          | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| TeamWork Online, LLC                  | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| The Arras Group                       | 7100-000 | \$0.00       | NA | NA | \$0.00 |
| The Media Loft, Inc.                  | 7100-000 | \$30,032.35  | NA | NA | \$0.00 |



|                                       |          |                |                 |                 |                |
|---------------------------------------|----------|----------------|-----------------|-----------------|----------------|
| Thomas R. Gee                         | 7100-000 | \$98,000.00    | NA              | NA              | \$0.00         |
| Tilton Engineering, Inc.              | 7100-000 | \$0.00         | NA              | NA              | \$0.00         |
| Todd Coulter                          | 7100-000 | \$0.00         | NA              | NA              | \$0.00         |
| Todd Hodgdon                          | 7100-000 | \$0.00         | NA              | NA              | \$0.00         |
| Todd Johnson                          | 7100-000 | \$0.00         | NA              | NA              | \$0.00         |
| Tom Greggs                            | 7100-000 | \$0.00         | NA              | NA              | \$0.00         |
| Tom Harrison                          | 7100-000 | \$0.00         | NA              | NA              | \$0.00         |
| Tomy Corporation                      | 7100-000 | \$0.00         | NA              | NA              | \$0.00         |
| Travelling Light Media                | 7100-000 | \$0.00         | NA              | NA              | \$0.00         |
| Trinity Sports & Marketing            | 7100-000 | \$10,000.00    | NA              | NA              | \$0.00         |
| Troy Lee Designs                      | 7100-000 | \$0.00         | NA              | NA              | \$0.00         |
| UPS                                   | 7100-000 | \$94.08        | NA              | NA              | \$0.00         |
| USIS                                  | 7100-000 | \$43.40        | NA              | NA              | \$0.00         |
| VFS Leasing Col                       | 7100-000 | \$0.00         | NA              | NA              | \$0.00         |
| Video Monitoring Services of America, | 7100-000 | \$4,106.00     | NA              | NA              | \$0.00         |
| Worldwide Express                     | 7100-000 | \$624.75       | NA              | NA              | \$0.00         |
| <b>TOTAL GENERAL UNSECURED CLAIMS</b> |          | \$5,597,442.56 | \$87,873,128.60 | \$15,862,141.14 | \$6,170,844.69 |

Case No.: 08-02172-AJM Trustee Name: Deborah J. Caruso  
Case Name: CHAMP CAR WORLD SERIES, LLC Date Filed (f) or Converted (c): 06/23/2008 (c)  
For the Period Ending: 5/21/2012 \$341(a) Meeting Date: 08/01/2008  
Claims Bar Date: 11/12/2008

| 1   | 2  | 3  | 4   | 5  | 6  |
|---|--|--|---|--|--|
| Asset Description<br>(Scheduled and<br>Unscheduled (u) Property)                              | Petition/<br>Unscheduled<br>Value                      | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA = § 554(a) abandon.<br>DA = § 554(c) abandon. | Sales/Funds<br>Received by the<br>Estate | Asset Fully<br>Administered (FA) /<br>Gross Value of<br>Remaining Assets |
| <b>Ref. #</b>   |  |  |   |  |  |
| 1   | Petty cash   | \$300.00   | \$0.00  | \$0.00                                   | FA   |
| 2   | Commercial checking account at<br>Huntington Nation    | \$513,987.62   | \$6,506,921.09  | \$6,506,921.09                           | FA   |
| 3   | Deposits with hotels under<br>rooming contracts at     | \$19,021.50  | \$0.00  | \$0.00                                   | FA   |
| 4   | Various artwork, video libraries,<br>collectibles,     | Unknown  | \$993,130.00  | \$1,113,472.66                           | FA   |
| 5   | 1,000 MEMBERSHIP UNITS<br>[50%] IN MINARDI TEAM<br>USA | Unknown  | \$0.00  | \$0.00                                   | FA   |
| 6   | 100% stockholder in<br>Pro-Motion Agency, Ltd.         | \$0.00   | \$0.00  | \$0.00                                   | FA   |
| 7   | 100% stockholder in CART<br>Licensed Products, Inc.    | \$0.00   | \$0.00  | \$0.00                                   | FA   |
| 8   | 100% member in Champ Car<br>World Series Portland,     | \$0.00   | \$0.00  | \$0.00                                   | FA   |
| 9   | 100% member in Champ Car<br>World Series Cleveland,    | \$0.00   | \$0.00  | \$0.00                                   | FA   |
| 10  | 100% member in Champ Car<br>World Series Denver, LL    | \$0.00   | \$0.00  | \$0.00                                   | FA   |
| 11  | 100% member in Champ Car<br>World Series Las Vegas,    | \$0.00   | \$0.00  | \$0.00                                   | FA   |
| 12  | 100% member in Champ Car<br>World Series Trans-Am,     | \$0.00   | \$0.00  | \$0.00                                   | FA   |
| 13  | 100% stockholder in CART,<br>Inc.                      | \$0.00   | \$0.00  | \$0.00                                   | FA   |
| 14  | Accounts receivable - trade and<br>other Gross trad    | \$4,743,956.59   | \$200,000.00  | \$291,996.68                             | FA   |
| 15  | Cash advances to employees<br>for travel expenses      | \$9,515.91   | \$0.00  | \$0.00                                   | FA   |
| 16  | Contract rights to conduct races                       | Unknown  | \$0.00  | \$0.00                                   | FA   |
| 17  | Marketing lists with fans and<br>customers e-mail a    | Unknown  | \$0.00  | \$0.00                                   | FA   |
| 18  | [50] COSWORTH XFE<br>ENGINES 2.65L ENGINES<br>USED IN  | \$1,000,000.00   | \$0.00  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> THE CHAMP CAR WORLD SERIES<br>*NOTE: BELIEVED TO BE THE SAME ASSET AS #34 |  |  |   |  |  |
| 19  | [27] COSWORTH<br>ATLANTICS 2.3L POOL<br>ENGINES USED   | \$381,658.50   | \$0.00  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> IN ATLANTICS RACE SERIES<br>*NOTE: BELIEVED TO BE THE SAME ASSET AS #34   |  |  |   |  |  |
| 20  | [3] ELAN MOTORSPORTS<br>TECHNOLOGIES DP01<br>CHASSIS   | \$665,175.00   | \$0.00  | \$0.00                                   | FA   |

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
 ASSET CASES

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| <b>Asset Notes:</b> RACED IN THE CHAMP CAR WORLD SERIES<br>*OWNED BY ELAN AND PICKED UP IN THE CHAPTER 11 CASE  |   |  |  |  |  |
| <b>Ref. #</b>   |   |  |  |  |  |
| 21  | Trailer: 1998 Featherlite 1075<br>4FGL05023WC807691 | \$624,750.00   | \$0.00   | \$0.00                                   | FA   |
| <b>Asset Notes:</b> 2001 Featherlite 1075 4FGL053281C035015; 2000 Featherlite 1075 4FGL05329YC35017; 2004 Cottrell EZ5307XE0AU17475G005346;<br>1998 Kentucky HT 3162 1kkvd50225wl113089; 2002 Featherlite 1075 4FGL053252C055451; 1995 Featherlite 4FGL50208SA989345;<br>1998 Kentucky 1KKVD5021WL113090; 1995 Featherlite 4FGL28209SA949945<br><br>*NOTE: WITH THE EXCEPTION OF THE 2000 FEATHERLINE 1075 4FGL05329YC035017 AND 1995 FEATHERLINE<br>4FGGL28209SA949945, WHICH THE TRUSTEE CANNOT LOCATE ON THE SALES REPORT, THESE ASSETS WERE SOLD AT<br>THE AUCTION SALE PRIOR TO THE TRUSTEE'S APPOINTMENT AND THE PROCEEDS WERE DEPOSITED IN THE<br>HUNTINGTON BANK ACCOUNT (Asset #2)   |   |  |  |  |  |
| 22  | Safety Truck 2003 Ford F-150<br>2FTPX18L23CA70840;  | \$267,500.00   | \$0.00   | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Safety Truck 2003 Ford F150 2FTPX18L23CA70840; Safety Truck 2003 Ford F150 2FTPX18L23CA70842; Safety Truck 2003 Ford<br>F150 2FTPX18L23CA70843; Safety Truck 2003 Ford F150 2FTPX18L23CA70844; Jet 2002 Ford F150 1FTRF17W32NB16045; Shop<br>Truck 2003 Ford F150 2FTPX18L43CA70841; One Car Tractor 1995 Ford F350 1FTJX35F8SKA68455; ATV 2002 Kawasaki<br>KAF620-G2 JK1AFCEG142B504166; MR10 Club Car QG0015-882688; Golf Cart EZ-GO Flat Bed 1146205; Show Car Lola Serial #007,<br>CART #079; Modular Jet Pratt-Whitney Jet Blower/Skid Unit with Storage Caster, Model #j60-p-6, Serial #P673399; Reynard Chassis<br>#2K1035; Swift Chassis #036<br><br>*NOTE: WITH THE EXCEPTION OF THE 2003 FORD F150 2FTPX18X3CA70844, WHICH THE TRUSTEE CANNOT LOCATE<br>ON THE SALES REPORT, THESE ASSETS WERE SOLD AT THE AUCTION SALE PRIOR TO THE TRUSTEE'S APPOINTMENT<br>AND THE PROCEEDS WERE DEPOSITED IN THE HUNTINGTON BANK ACCOUNT (Asset #2)   |   |  |  |  |  |
| 23  | 1997 Honda CR-V<br>JHLRD1849VC038179;               | \$15,570.00  | \$0.00   | \$0.00                                   | FA   |
| <b>Asset Notes:</b> 1997 Honda CR- V JHLRD 1849VC039517; 1997 Honda CR-V JHLRD 1849VC040224<br><br>*NOTE: THESE ASSETS WERE SOLD AT AUCTION AND THE PROCEEDS WERE DEPOSITED IN THE HUNTINGTON BANK<br>ACCOUNT (Asset #2)  |   |  |  |  |  |
| 24  | 1999 BMW M. Coupe<br>WBSCM9338XLC60310;             | \$190,000.00   | \$0.00   | \$0.00                                   | FA   |
| <b>Asset Notes:</b> 1999 BMW M Coupe WBSCM9338XLC60310; 1988 Buick Reatta 1G4EC11C6JB900141; 1982 Chevrolet Camaro<br>1G1AP87H4CN110110; 1986 Chevrolet Camaro 1G1FP87H8GL182600; 1982 Chevrolet Camaro 1G1AP87H9CL109286; 1987 Chrysler<br>LeBaron 1C3BJ55EOHG105278; 1996 Chrysler Sebring 3C3EL55H5TT201056; 1991 Dodge Stealth JB3XE74CXY000030; 1996 Dodge<br>Viper 1b3ER69E7TV100554; 1006 Dodge Ram 1BHC16Z3TS522202; 1998 Ford Contour 1FALP68GOWK100101; 1998 Ford Contour<br>1FALP68GXWK100106; 1998 Ford Contour 1FALP68G9WK1001001999 BMW M Coupe WBSCM9338XLC60310; 1988 Buick Reatta<br>1G4EC11C6JB900141; 1982 Chevrolet Camaro 1G1AP87H4CN110110; 1986 Chevrolet Camaro 1G1FP87H8GL182600; 1982 Chevrolet<br>Camaro 1G1AP87H9CL109286; 1987 Chrysler LeBaron 1C3BJ55EOHG105278; 1996 Chrysler Sebring 3C3EL55H5TT201056; 1991<br>Dodge Stealth JB3XE74CXY000030; 1996 Dodge Viper 1b3ER69E7TV100554; 1006 Dodge Ram 1BHC16Z3TS522202; 1998 Ford<br>Contour 1FALP68GOWK100101; 1998 Ford Contour 1FALP68GXWK100106; 1998 Ford Contour 1FALP68G9WK100100<br><br>*NOTE: WITH THE EXCEPTION OF THE 1996 DODGE RAM 1B7HC16Z3TS522202, WHICH THE TRUSTEE CANNOT<br>LOCATE ON THE SALES REPORT, THESE ASSETS WERE SOLD AT THE AUCTION SALE PRIOR TO THE TRUSTEE'S<br>APPOINTMENT AND THE PROCEEDS WERE DEPOSITED IN THE HUNTINGTON BANK ACCOUNT (Asset #2) |   |  |  |  |  |
| 25  | 1999 Ford Mustang<br>1FAFP46V5XF100060;             | \$110,000.00   | \$0.00   | \$0.00                                   | FA   |

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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| <b>Asset Notes:</b> 1999 Ford Mustang 1FAFP46V5XF100060; 1999 Ford Mustang 1FAFP46V5XF100061; 1991 Ford F150 1FTDF15Y3MLA14421; 1994 Ford Mustang Cobra 1FALP45TORF100098; 1988 GMC Sierra 1GTDC14KJZ501219; 2000 Nissan Maxima JN1CA31D4YT500012; 1988 Olds Cutlass 1G3WM14W3JD300029; 2006 Ford Mustang 1ZVHT85H355100205<br><br>*NOTE: WITH THE EXCEPTION OF THE 2000 NISSAN MAXIMA JN1CA31D4YT500012 AND 2006 FORD MUSTANG 1ZVHT85H355100205 WHICH THE TRUSTEE CANNOT TRACK WITH THE SALES REPORT AND THE OTHER MUSTANGS THAT MAY BE SUBJECT TO AVOIDANCE ACTIONS, THESE ASSETS WERE SOLD AT AUCTION AND THE PROCEEDS WERE DEPOSITED INTO THE HUNTINGTON BANK ACCOUNT (Asset #2) |   |  |   |  |  |
| <b>Ref. #</b>  |   |  |   |  |  |
| 26   | Various scooters in various conditions:         | \$2,400.00   | \$0.00  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> 2000 Honda Elite 50 3H1AF1606YD100351; 2000 Honda Elite 50 3H1AF1605YD100437; 2000 Honda Elite 50 3H1AF1608YD100464; 2001 Honda Elite 3H1AF16041D202304; 1996 Honda EZ90 Cub JH2HE0606TK700097; 1996 Honda EZ90 Cub JH2HE0604TK700101; 1996 Honda EZ90 Cub JH2HE060XTK700097; 1996 Honda EZ90 Cub JH2HE0606TK700116; 1996 Honda EZ90 Cub JH2HE0603TK700123; 1996 Honda EZ90 Cub JH2HE0606TK700150<br>*SOLD AT AUCTION-INCLUDED IN ASSET #2   |   |  |   |  |  |
| 27   | Various scooters in various conditions:         | \$6,850.00   | \$0.00  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> 2000 Yamaha Zuma VG54UYA021A115701; 1994 Honda SC22 IHFSC2267RA600685; 1993 Honda Spree 3H1AF1603PD400914; 1993 Honda Spree 3H1AF1600PD400904; 2002 Honda 0006651; 2005 Piaggio Typhoon 50 ZAPC29C1555001444; 2005 Piaggio Typhoon 50 ZAPC29C1055001447; 2005 Piaggio Typhoon 50 ZAPC29C1455001452; 2005 Piaggio Typhoon 50 ZAPC29C1255001450; 2005 Piaggio Typhoon 50 ZAPC29C1355001443<br><br>*NOTE: THE TRUSTEE WAS ONLY ABLE TO LOCATE 10 OF THE SCOOTERS ON THE SALES REPORT THAT WERE SOLD AT AUCTION AND PROCEEDS WERE DEPOSITED IN TO THE HUNTINGTON BANK ACCOUNT. THE TRUSTEE HAS NOT BEEN ABLE TO LOCATE ANY OTHER SCOOTERS.                           |   |  |   |  |  |
| 28   | Various office equipment, electronics, etc. for | \$504,900.00   | \$0.00  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> *NOTE: THESE ASSETS WERE SOLD AT AUCTION PRIOR TO THE APPOINTMENT OF THE TRUSTEE AND THE PROCEEDS WERE DEPOSITED INTO THE HUNTINGTON BANK ACCOUNT (Asset #2)   |   |  |   |  |  |
| 29   | Office furniture and fixtures                   | \$17,816.00  | \$0.00  | \$0.00                                   | FA   |
| 30   | Bridges, barriers, etc. (Denver & Miami)        | \$85,000.00  | \$10,000.00   | \$10,000.00                              | FA   |
| 31   | American Express Credit balance refund (u)      | Unknown  | \$13,500.46   | \$13,505.25                              | FA   |
| 32   | Marsh Settlement (u)                            | Unknown  | \$623.28  | \$623.28                                 | FA   |
| 33   | COBRA remittance (u)                            | Unknown  | \$1,177.65  | \$1,177.65                               | FA   |
| 34   | [93] COSWORTH XFE ENGINES                       | Unknown  | \$600,000.00  | \$600,000.00                             | FA   |
| 35   | Premium Remittance--Infinisource (u)            | Unknown  | \$5,287.34  | \$5,287.34                               | FA   |
| 36   | Banquet Ticket Refund--Featherlite, Inc. (u)    | \$0.00   | \$200.00  | \$200.00                                 | FA   |
| 37   | Refund of retainer--Hoover Hull, LLP (u)        | Unknown  | \$6,718.16  | \$6,718.16                               | FA   |
| 38   | Indiana State Tax Refund (u)                    | Unknown  | \$487.84  | \$487.84                                 | FA   |

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| 39 Potential Preference, Fraudulant<br>Conveyance (u)   | Unknown                           | \$136,900.00   |  | \$57,689.00                              | FA   |
| <b>Asset Notes:</b> Actions and other Avoidance Actions and Legal Claims and Causes of Actions. |                                   |  |  |  |  |
| 40 Refund for cancelled Champ<br>Car World Series awar (u)                                      | Unknown                           | \$1,000.00   |  | \$1,000.00                               | FA   |
| 41 Refund due to insurance policy<br>cancellations (u)  | Unknown                           | \$10,119.92  |  | \$10,119.92                              | FA   |
| 42 Federal Tax Refund (u)   | Unknown                           | \$4,781.06   |  | \$4,781.06                               | FA   |
| 43 Return of Unexpended Costs (u)   | \$0.00                            | \$152.00   |  | \$152.00                                 | FA   |
| 44 Refund from Plexus Groupe<br>LLC-insurance premium (u)                                       | \$0.00                            | \$257.65   |  | \$257.65                                 | FA   |
| INT Interest Earned (u)   | Unknown                           | Unknown  |  | \$90,637.70                              | FA   |

TOTALS (Excluding unknown value)

\$9,158,401.12 \$8,491,256.45 Gross Value of Remaining Assets \$8,715,027.28 \$0.00

Major Activities affecting case closing:

08/08/08 Filed Report of Possible Assets  
 08/20/08 Filed Application to Employ JWE as Counsel for Trustee  
 11/18/08 Filed App to Pay Bond Premium  
 12/11/08 Filed App to Pay Gallivan  
 10/13/09 Filed Second App to Pay ADP  
 10/13/09 Paid Connor & Assoc and France Corbel as Admin Expenses  
 10/15/09 Paid R&L July and August Invoices  
 Filed Motion to Settle Claims of DL Ventures.  
 Filed Application to Pay Counsel for Trustee  
 Filed Application to Pay Accountant.

Avoidance Actions against insiders and insider entities have resulted in reduction of filed claims in the sum of \_\_\_\_\_. Settlement of other claims have resulted in further reduction of claims in the sum of \_\_\_\_\_.

Per Court Order dated 05/24/11 wire transferred \$71,656 to Global Media Services for payment of administrative claim.

The wire to Global Media Services for payment of administrative claims bounced back so today a check was issued to Global Media Services for \$71,656.00 per the Court Order entered on 5/25/11  
 efiled omnibus objection. Response deadline is 07/15/11

the following claimants responded to the Omnibus Objection and have submitted additional documentation which the Trustee is reviewing:

1. Dan Jones - claim number 52
2. Brener Zwikel & Associates - claim number 36
3. Marriott - claim number 38
4. Timms, Rick - claim number 70

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The Trustee has reviewed the responses to claims and has determined to allow the following claims as filed:

1. Media Loft - 12
2. Dan Jones - 52
3. Rick Timms - 70
4. Brener Zwikel & Associates - claim number 36

The Trustee will receive additional documentation in support of the claims of Marriott (#38) and Brinkworth (#13).

The Trustee received additional documentation for Brinkworth and will allow the claim and withdraw her objection.

uploaded omnibus order

Called Court to delete previously upload omnibus order and uploaded revised omnibus order. (MRT)

The Certificates of Deposit were closed and moved to the Money Market to accomodate the transfer from Sterling Bank to Bank of Texas.

Filed Trustee's Objection to Claim No. 22 & Order. Response Date:9/30/11

efiled omnibus objection to claim 22 (dw). Response due by 09/30/11

efiled 3rd omnibus objection to claims. Response due 10/07/11 (dw)

efiled request for hearing on 2nd omnibus objection to claims (dw)

Sent notice of hearing re: claim 22 set for 09/29/11 at 10 am, rm 329 via e-mail and US Mail to Mr. Wang and by Fed Ex and US mail to Mr. Low.

(dw)

efiled certificate of service re: hearing on omnibus objection claim 22 (dw)

Paid Professional fees of Rubn&Levin, Dale&Eke and BGBC Partners per Court Orders entered 9-29-2011

uploaded order for 2nd omnibus objection to claims. (dw)

Spk to Texas Controller's Office (1-800-252-8880, Ref #12001468599). A 2008 TX Annual and Final Reports RE: Franchise Tax, stating "No Tax Due" needs to be filed with the State of TX. Forms can be faxed to 513-475-0433 attn: Franchise Tax Account Maintenance.

emailed TFR to UST

sent forms 1&2 to BGBC. (dw)

resubmitted TFR to UST, adding additional claim. (dw)

mailed checks to State of CA, MO Dept of Revenue & BDO Hernandez Marron & CIA dw

sent corrected TFR to UST. dw

Filed App for comp, nfr, and order. Sent NFR to all creditors. Objection date 12/20/11.

Filed Notice of Abandonment for Property located at Burke Lakefront Airport. (MRT)

recv'd return mail re:

Harmonic Inc. updated mailing matrix with new address: 4300 N. 1st St, San Jose, CA 95134-1258

Pacific Coast Motorsports, box closed

CART, Inc. returned to sender unable to forward. Address on website is same as listed on bk.

Recv'd return mail on Rusport, Inc., 6771 E. 45th St, Loveland, CO 80538-6148. No forwarding address available.

Googled company, address on internet is 604 8th St SE, Loveland, CA 80537. Forwarded mail to 8th St address

returned mail from Fleishman-Hillard, Inc., 875 N. Michigan Ave, Chicago, IL 60611; resent to 200 E. Randolph St, Ste 3700, Chicago, IL 60601-6513

Did distribution. All amounts over \$95,000 were sent via UPS next day.

Received a call from Dr. Timms who did not receive his check so I stopped payment on the check

reissued check to Dr. Timms and per Dr. Timms sent check to 46 Wylly Ave., Savannah, Ga. 31406

Received call from Angela Rowland, Debtor Acquisition Co, (619-220-8900 x107). She has not received funds for claim #35. Has received funds for claims #33 and 34.

received call from Angela Rowland. She received the check 5040 today. However, a stop payment was entered on 01/04/12. Will reissue check on 01/13/12.

mailed reissued check to Angela Rowland at Debtor Acquisition Co.

Mailed prompt determination letter to IRS, signed electronic filing form to BGBC, and signed IDR forms.

Efiled unclaimed dividends with court (claim 48, 10, and comp for BDO Hernandez Marron y Cia, SC. Mailed funds to Court.

faxed (685-7580) 2011 federal returns to Karen Benell (685-759).

Recv'd call from Karen, returns received.

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efiled notice of unclaimed dividends re: Fedex Kinkos

Initial Projected Date Of Final Report (TFR): 06/30/2010 /s/ DEBORAH J. CARUSO  
 Current Projected Date Of Final Report (TFR): 12/31/2011 DEBORAH J. CARUSO

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                                 |                                    |                                       |                          |
|---------------------------------|------------------------------------|---------------------------------------|--------------------------|
| <b>Case No.</b>                 | <u>08-02172-AJM</u>                | <b>Trustee Name:</b>                  | <u>Deborah J. Caruso</u> |
| <b>Case Name:</b>               | <u>CHAMP CAR WORLD SERIES, LLC</u> | <b>Bank Name:</b>                     | <u>Bank of Texas</u>     |
| <b>Primary Taxpayer ID #:</b>   | <u>*****</u>                       | <b>Checking Acct #:</b>               | <u>*****0085</u>         |
| <b>Co-Debtor Taxpayer ID #:</b> |                                    | <b>Account Title:</b>                 | <u>DDA</u>               |
| <b>For Period Beginning:</b>    | <u>3/5/2008</u>                    | <b>Blanket bond (per case limit):</b> | <u>\$1,000,000.00</u>    |
| <b>For Period Ending:</b>       | <u>5/21/2012</u>                   | <b>Separate bond (if applicable):</b> |                          |

| 1                | 2              | 3                             | 4  |                   | 5              | 6               | 7              |
|------------------|----------------|-------------------------------|--|-------------------|----------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From     | Description of Transaction                                     | Uniform Tran Code | Deposit \$     | Disbursement \$ | Balance        |
| 07/27/2011       |                | Sterling Bank                 | Transfer Funds   | 9999-000          | \$28,588.90    |                 | \$28,588.90    |
| 07/27/2011       |                | Sterling Bank                 | Transfer Funds   | 9999-000          | \$6,966,583.02 |                 | \$6,995,171.92 |
| 07/28/2011       | 5001           | Office 360                    | payment of April, 2011 storage charges                         | 2420-000          |                | \$422.19        | \$6,994,749.73 |
| 07/28/2011       | 5002           | Office 360                    | payment for May, 2011 storage                                  | 2420-000          |                | \$422.19        | \$6,994,327.54 |
| 07/28/2011       | 5003           | Office 360                    | Payment of storage fees for June, 2011                         | 2420-000          |                | \$422.19        | \$6,993,905.35 |
| 08/03/2011       | 5004           | Office 360                    | payment of monthly storage charges                             | 2420-000          |                | \$422.19        | \$6,993,483.16 |
| 08/12/2011       |                | Bank of Texas                 | Bank Service Fee   | 2600-000          |                | \$1,093.15      | \$6,992,390.01 |
| 08/28/2011       | 5001           | Clerk, US Bankruptcy Court    | filing fees in Adv Pro #10-50022                               | 2700-000          |                | \$250.00        | \$6,992,140.01 |
| 08/28/2011       | 5002           | Clerk of the Bankruptcy Court | filing fee in Adv Pro #10-50095                                | 2700-000          |                | \$250.00        | \$6,991,890.01 |
| 08/28/2011       | 5003           | Clerk of the Bankruptcy Court | filing fee in Adv Pro #10-50096                                | 2700-000          |                | \$250.00        | \$6,991,640.01 |
| 08/28/2011       | 5004           | Clerk of the Bankruptcy Court | filing fee in Adv Pro #10-50097                                | 2700-000          |                | \$250.00        | \$6,991,390.01 |
| 08/28/2011       | 5005           | Clerk of the Bankruptcy Court | filing fee in Adv Pro #10-50098                                | 2700-000          |                | \$250.00        | \$6,991,140.01 |
| 08/28/2011       | 5006           | Clerk of the Bankruptcy Court | filing fee in Adv Pro #10-50099                                | 2700-000          |                | \$250.00        | \$6,990,890.01 |
| 08/28/2011       | 5007           | Clerk of the Bankruptcy Court | filing fee in Adv Pro #10-50100                                | 2700-000          |                | \$250.00        | \$6,990,640.01 |
| 08/28/2011       | 5008           | Clerk of the Bankruptcy Court | filing fee in Adv Pro #10-50101                                | 2700-000          |                | \$250.00        | \$6,990,390.01 |
| 08/28/2011       | 5009           | Clerk of the Bankruptcy Court | filing fee in Adv Pro #10-50102                                | 2700-000          |                | \$250.00        | \$6,990,140.01 |
| 08/28/2011       | 5010           | Clerk of the Bankruptcy Court | filing fee in Adv Pro #10-50105                                | 2700-000          |                | \$250.00        | \$6,989,890.01 |
| 08/28/2011       | 5011           | Clerk of the Bankruptcy Court | filing fee in Adv Pro #10-50118                                | 2700-000          |                | \$250.00        | \$6,989,640.01 |
| 08/28/2011       | 5012           | Clerk of the Bankruptcy Court | filing fee in Adv Pro #10-50401                                | 2700-000          |                | \$250.00        | \$6,989,390.01 |
| 08/28/2011       | 5013           | Clerk of the Bankruptcy Court | filing fee in Adv Pro #10-50403                                | 2700-000          |                | \$250.00        | \$6,989,140.01 |
| 09/15/2011       |                | Bank of Texas                 | Account Analysis Fee   | 2600-000          |                | \$5,647.94      | \$6,983,492.07 |
| 09/23/2011       | 5014           | Office 360                    | monthly storage charge   | 2420-000          |                | \$422.19        | \$6,983,069.88 |
| 10/03/2011       | 5015           | Rubin & Levin, PC             | payment of attorneys fees per Court Order entered on 9/29/2011 | 3210-000          |                | \$353,445.90    | \$6,629,623.98 |
| 10/03/2011       | 5016           | Rubin & Levin, PC             | payment of expenses per Court Order entered on 9/29/2011       | 3220-000          |                | \$9,887.28      | \$6,619,736.70 |
| 10/03/2011       | 5017           | DALE & EKE, PC                | payment of attorneys fees per Court Order entered on 9/29/2011 | 3110-000          |                | \$65,372.00     | \$6,554,364.70 |
| 10/03/2011       | 5018           | DALE & EKE, PC                | payment of expenses per Court Order entered on 9/29/2011       | 3120-000          |                | \$455.75        | \$6,553,908.95 |

SUBTOTALS \$6,995,171.92 \$441,262.97



## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                                 |                                    |                                       |                          |
|---------------------------------|------------------------------------|---------------------------------------|--------------------------|
| <b>Case No.</b>                 | <u>08-02172-AJM</u>                | <b>Trustee Name:</b>                  | <u>Deborah J. Caruso</u> |
| <b>Case Name:</b>               | <u>CHAMP CAR WORLD SERIES, LLC</u> | <b>Bank Name:</b>                     | <u>Bank of Texas</u>     |
| <b>Primary Taxpayer ID #:</b>   | <u>*****</u>                       | <b>Checking Acct #:</b>               | <u>*****0085</u>         |
| <b>Co-Debtor Taxpayer ID #:</b> |                                    | <b>Account Title:</b>                 | <u>DDA</u>               |
| <b>For Period Beginning:</b>    | <u>3/5/2008</u>                    | <b>Blanket bond (per case limit):</b> | <u>\$1,000,000.00</u>    |
| <b>For Period Ending:</b>       | <u>5/21/2012</u>                   | <b>Separate bond (if applicable):</b> |                          |

| 1                | 2              | 3  | 4   |                   | 5          | 6               | 7              |
|------------------|----------------|--|---|-------------------|------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                  | Description of Transaction                                      | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance        |
| 10/03/2011       | 5019           | BGBC Partners, LLP                         | payment of fees per Court Order entered on 9/29/2011            | 3410-000          |            | \$66,221.91     | \$6,487,687.04 |
| 10/12/2011       | 5020           | Office 360                                 | Monthly storage charges   | 2420-000          |            | \$422.19        | \$6,487,264.85 |
| 10/12/2011       | 5021           | Office 360                                 | Payment to destroy records per Court Order                      | 2420-000          |            | \$4,131.00      | \$6,483,133.85 |
| 10/12/2011       | 5022           | Office 360                                 | storage payment for October and November                        | 2420-000          |            | \$844.39        | \$6,482,289.46 |
| 10/17/2011       |                | Bank of Texas                              | Account Analysis Fee  | 2600-000          |            | \$5,465.75      | \$6,476,823.71 |
| 11/18/2011       | 5023           | MISSOURI DEPARTMENT OF                     | payment of allowed claim per Court Order dated 10/20/11         | 2820-000          |            | \$462.00        | \$6,476,361.71 |
| 11/18/2011       | 5024           | State of California                        | payment of allowed claim per Court Order dated 10/20/2011       | 2820-000          |            | \$1,626.10      | \$6,474,735.61 |
| 11/18/2011       | 5025           | Deborah J. Caruso                          | payment of allowed expense per Court Order entered on 6/28/2011 | 2200-000          |            | \$1,250.00      | \$6,473,485.61 |
| 11/18/2011       | 5025           | VOID: Deborah J. Caruso                    |   | 2200-003          |            | (\$1,250.00)    | \$6,474,735.61 |
| 11/18/2011       | 5026           | BDO HERNANDEZ MARRON Y CIA, S.C.           | payment of allowed expense per Court Order entered 6/28/2011    | 3732-000          |            | \$1,250.00      | \$6,473,485.61 |
| 12/21/2011       | 5027           | Deborah J. Caruso                          | Trustee Expenses  | 2200-000          |            | \$3,248.25      | \$6,470,237.36 |
| 12/21/2011       | 5028           | Deborah J. Caruso                          | Trustee Compensation  | 2100-000          |            | \$284,700.82    | \$6,185,536.54 |
| 12/21/2011       | 5029           | State of New York, Department of Labor     | Account Number: ; Claim #: 88; Distribution Dividend: 100.00;   | 5800-000          |            | \$436.34        | \$6,185,100.20 |
| 12/21/2011       | 5030           | Internal Revenue Service                   | Account Number: ; Claim #: 46; Distribution Dividend: 100.00;   | 5800-000          |            | \$4,505.51      | \$6,180,594.69 |
| 12/21/2011       | 5031           | U.S. Trustee                               | Account Number: ; Claim #: 61; Distribution Dividend: 100.00;   | 5800-000          |            | \$9,750.00      | \$6,170,844.69 |
| 12/21/2011       | 5032           | USIS Commercial Services, Inc              | Account Number: ; Claim #: 2; Distribution Dividend: 38.90;     | 7100-000          |            | \$15.70         | \$6,170,828.99 |
| 12/21/2011       | 5033           | Bishop Steering Technology, Inc.           | Account Number: ; Claim #: 4; Distribution Dividend: 38.90;     | 7100-000          |            | \$13,650.28     | \$6,157,178.71 |
| 12/21/2011       | 5034           | Fedex Kinko's                              | Account Number: ; Claim #: 15; Distribution Dividend: 38.90;    | 7100-000          |            | \$51.96         | \$6,157,126.75 |
| 12/21/2011       | 5035           | Video Monitoring Services of America, LP   | Account Number: ; Claim #: 20; Distribution Dividend: 38.90;    | 7100-000          |            | \$1,597.36      | \$6,155,529.39 |
| 12/21/2011       | 5036           | VFS Leasing Co.                            | Account Number: ; Claim #: 24; Distribution Dividend: 38.90;    | 7100-000          |            | \$53,999.72     | \$6,101,529.67 |
| 12/21/2011       | 5037           | American Express Travel Related Svcs Co    | Account Number: ; Claim #: 29; Distribution Dividend: 38.90;    | 7100-000          |            | \$54.16         | \$6,101,475.51 |
| 12/21/2011       | 5038           | Debt Acquisition Company of America V, LLC | Account Number: ; Claim #: 33; Distribution Dividend: 38.90;    | 7100-000          |            | \$147.83        | \$6,101,327.68 |
| 12/21/2011       | 5039           | Debt Acquisition Company of America V, LLC | Account Number: ; Claim #: 34; Distribution Dividend: 38.90;    | 7100-000          |            | \$9,725.74      | \$6,091,601.94 |
| 12/21/2011       | 5040           | Debt Acquisition Company of America V, LLC | Account Number: ; Claim #: 35; Distribution Dividend: 38.90;    | 7100-000          |            | \$11,926.19     | \$6,079,675.75 |

SUBTOTALS

\$0.00

\$474,233.20

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                                 |                                    |                                       |                          |
|---------------------------------|------------------------------------|---------------------------------------|--------------------------|
| <b>Case No.</b>                 | <u>08-02172-AJM</u>                | <b>Trustee Name:</b>                  | <u>Deborah J. Caruso</u> |
| <b>Case Name:</b>               | <u>CHAMP CAR WORLD SERIES, LLC</u> | <b>Bank Name:</b>                     | <u>Bank of Texas</u>     |
| <b>Primary Taxpayer ID #:</b>   | <u>*****</u>                       | <b>Checking Acct #:</b>               | <u>*****0085</u>         |
| <b>Co-Debtor Taxpayer ID #:</b> |                                    | <b>Account Title:</b>                 | <u>DDA</u>               |
| <b>For Period Beginning:</b>    | <u>3/5/2008</u>                    | <b>Blanket bond (per case limit):</b> | <u>\$1,000,000.00</u>    |
| <b>For Period Ending:</b>       | <u>5/21/2012</u>                   | <b>Separate bond (if applicable):</b> |                          |

| 1                | 2              | 3  | 4   |                   | 5          | 6               | 7              |
|------------------|----------------|--|---|-------------------|------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                      | Description of Transaction                                      | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance        |
| 12/21/2011       | 5041           | Brener Zwickel & Associates, Inc.              | Account Number: ; Claim #: 36;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$7,409.70      | \$6,072,266.05 |
| 12/21/2011       | 5042           | J.J. Keller & Associates                       | Account Number: ; Claim #: 37;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$324.61        | \$6,071,941.44 |
| 12/21/2011       | 5043           | Marriott Intl., Inc. on behalf of the Monterey | Account Number: ; Claim #: 38;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$19,818.73     | \$6,052,122.71 |
| 12/21/2011       | 5044           | ALJ Capital II, L.P.                           | Account Number: ; Claim #: 44;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$1,192,376.16  | \$4,859,746.55 |
| 12/21/2011       | 5045           | Ms. Angela Saltzman                            | Account Number: ; Claim #: 48;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$1,167.09      | \$4,858,579.46 |
| 12/21/2011       | 5046           | Lombardi Properties                            | Account Number: ; Claim #: 49;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$1,665.05      | \$4,856,914.41 |
| 12/21/2011       | 5047           | SpeedTime Inc.                                 | Account Number: ; Claim #: 50;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$2,334.18      | \$4,854,580.23 |
| 12/21/2011       | 5048           | Legault Joly Thiffault in Trust                | Account Number: ; Claim #: 51;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$317,769.58    | \$4,536,810.65 |
| 12/21/2011       | 5049           | Universal Print Solutions                      | Account Number: ; Claim #: 54;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$241.44        | \$4,536,569.21 |
| 12/21/2011       | 5050           | Sim & McBurney                                 | Account Number: ; Claim #: 55;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$2,025.42      | \$4,534,543.79 |
| 12/21/2011       | 5051           | Safety 1 Motorsports<br>Safety Consulting      | Account Number: ; Claim #: 56;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$118.83        | \$4,534,424.96 |
| 12/21/2011       | 5052           | Nielsen Media Research, Inc.                   | Account Number: ; Claim #: 59;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$872.83        | \$4,533,552.13 |
| 12/21/2011       | 5053           | HOLMATRO<br>INCORPORATED                       | Account Number: ; Claim #: 60;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$16,766.00     | \$4,516,786.13 |
| 12/21/2011       | 5054           | Sherwin-Williams<br>Automotive Finishes        | Account Number: ; Claim #: 62;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$947.65        | \$4,515,838.48 |
| 12/21/2011       | 5055           | Willis Capital LLC                             | Account Number: ; Claim #: 64;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$486,287.18    | \$4,029,551.30 |
| 12/21/2011       | 5056           | 21st Century Racing<br>Holdings LLC            | Account Number: ; Claim #: 66;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$486,287.18    | \$3,543,264.12 |
| 12/21/2011       | 5057           | MULLIN PRODUCTION<br>GROUP                     | Account Number: ; Claim #: 69;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$97,257.44     | \$3,446,006.68 |
| 12/21/2011       | 5058           | Timms, Rick                                    | Account Number: ; Claim #: 70;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$31,112.65     | \$3,414,894.03 |
| 12/21/2011       | 5059           | Carl A. Haas Automobile<br>Imports, Inc.       | Account Number: ; Claim #: 73;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$1,021,009.37  | \$2,393,884.66 |
| 12/21/2011       | 5060           | Hewland Engineering                            | Account Number: ; Claim #: 74;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$486,287.18    | \$1,907,597.48 |
| 12/21/2011       | 5061           | Mi-Jack Promotions, LLC                        | Account Number: ; Claim #: 79;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$997,861.29    | \$909,736.19   |
| 12/21/2011       | 5062           | Argo Partners                                  | Account Number: ; Claim #: 82;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$2,042.41      | \$907,693.78   |

SUBTOTALS

\$0.00 \$5,171,981.97

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                                 |                                    |                                       |                          |
|---------------------------------|------------------------------------|---------------------------------------|--------------------------|
| <b>Case No.</b>                 | <u>08-02172-AJM</u>                | <b>Trustee Name:</b>                  | <u>Deborah J. Caruso</u> |
| <b>Case Name:</b>               | <u>CHAMP CAR WORLD SERIES, LLC</u> | <b>Bank Name:</b>                     | <u>Bank of Texas</u>     |
| <b>Primary Taxpayer ID #:</b>   | <u>*****</u>                       | <b>Checking Acct #:</b>               | <u>*****0085</u>         |
| <b>Co-Debtor Taxpayer ID #:</b> |                                    | <b>Account Title:</b>                 | <u>DDA</u>               |
| <b>For Period Beginning:</b>    | <u>3/5/2008</u>                    | <b>Blanket bond (per case limit):</b> | <u>\$1,000,000.00</u>    |
| <b>For Period Ending:</b>       | <u>5/21/2012</u>                   | <b>Separate bond (if applicable):</b> |                          |

| 1                | 2              | 3  | 4   |                   | 5          | 6               | 7            |
|------------------|----------------|--|---|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                      | Description of Transaction                                      | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 12/21/2011       | 5063           | Ingram Entertainment, Inc.                     | Account Number: ; Claim #: 86;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$242,074.60    | \$665,619.18 |
| 12/21/2011       | 5064           | Hoover Hull LLP                                | Account Number: ; Claim #: 89;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$6,260.27      | \$659,358.91 |
| 12/21/2011       | 5065           | Blue Horseshoe Solutions, Inc.                 | Account Number: ; Claim #: 90;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$583.54        | \$658,775.37 |
| 12/21/2011       | 5066           | Koorsen Fire & Security                        | Account Number: ; Claim #: 1;<br>Distribution Dividend: 38.90;  | 7100-000          |            | \$131.17        | \$658,644.20 |
| 12/21/2011       | 5067           | Gordon Productions, LLC                        | Account Number: ; Claim #: 6;<br>Distribution Dividend: 38.90;  | 7100-000          |            | \$494.65        | \$658,149.55 |
| 12/21/2011       | 5068           | David E. Deal and Dan Jones & Associates, Inc. | Account Number: ; Claim #: 9;<br>Distribution Dividend: 38.90;  | 7100-000          |            | \$139,661.93    | \$518,487.62 |
| 12/21/2011       | 5069           | Square One Design, Inc.                        | Account Number: ; Claim #: 10;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$82.54         | \$518,405.08 |
| 12/21/2011       | 5070           | Husar's Corporate Gifts & Promotions           | Account Number: ; Claim #: 11;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$29,490.50     | \$488,914.58 |
| 12/21/2011       | 5071           | The Media Loft, Inc.                           | Account Number: ; Claim #: 12;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$11,885.56     | \$477,029.02 |
| 12/21/2011       | 5072           | Brinkworth Model & Design Consultants LTD      | Account Number: ; Claim #: 13;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$13,173.91     | \$463,855.11 |
| 12/21/2011       | 5073           | Perrin Promotions LLC                          | Account Number: ; Claim #: 14;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$3,890.30      | \$459,964.81 |
| 12/21/2011       | 5074           | PSAV Presentation Services                     | Account Number: ; Claim #: 16;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$13,331.28     | \$446,633.53 |
| 12/21/2011       | 5075           | Christopher R. O'Brien                         | Account Number: ; Claim #: 21;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$4,084.81      | \$442,548.72 |
| 12/21/2011       | 5076           | Mark Shoemaker                                 | Account Number: ; Claim #: 47;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$521.46        | \$442,027.26 |
| 12/21/2011       | 5077           | RuSport, Inc                                   | Account Number: ; Claim #: 19;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$165,866.72    | \$276,160.54 |
| 12/21/2011       | 5078           | ALJ Capital I, L.P.                            | Account Number: ; Claim #: 44;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$266,485.37    | \$9,675.17   |
| 12/21/2011       | 5079           | Ticketmaster, LLC                              | Account Number: ; Claim #: 3;<br>Distribution Dividend: 38.90;  | 7100-000          |            | \$960.90        | \$8,714.27   |
| 12/21/2011       | 5080           | Dave Hollander                                 | Account Number: ; Claim #: 93;<br>Distribution Dividend: 38.90; | 7100-000          |            | \$8,714.27      | \$0.00       |
| 12/30/2011       | 5058           | STOP PAYMENT: Timms, Rick                      | Account Number: ; Claim #: 70;<br>Distribution Dividend: 38.90; | 7100-004          |            | (\$31,112.65)   | \$31,112.65  |
| 12/30/2011       | 5081           | Deborah J. Caruso                              |   | 2200-000          |            | \$31,112.65     | \$0.00       |
| 12/30/2011       | 5081           | VOID: Deborah J. Caruso                        |   | 2200-003          |            | (\$31,112.65)   | \$31,112.65  |
| 12/30/2011       | 5082           | Timms, Rick                                    |   | 7100-000          |            | \$31,112.65     | \$0.00       |
| 01/04/2012       | 5040           | STOP PAYMENT: Debt Acquisition Company of      | Account Number: ; Claim #: 35;<br>Distribution Dividend: 38.90; | 7100-004          |            | (\$11,926.19)   | \$11,926.19  |

SUBTOTALS

\$0.00

\$895,767.59

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-02172-AJM  
Case Name: CHAMP CAR WORLD SERIES, LLC  
Primary Taxpayer ID #: \*\*\*\*\*  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/5/2008  
For Period Ending: 5/21/2012

Trustee Name: Deborah J. Caruso  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0085  
Account Title: DDA  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

| 1                | 2              | 3  | 4   |                   | 5          | 6               | 7          |
|------------------|----------------|--|---|-------------------|------------|-----------------|------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                  | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance    |
| 01/12/2012       | 5083           | Debt Acquisition Company of America V, LLC | reissued final distribution   | 7100-000          |            | \$11,926.19     | \$0.00     |
| 02/22/2012       | 5026           | VOID: BDO HERNANDEZ MARRON                 |   | 3732-003          |            | (\$1,250.00)    | \$1,250.00 |
| 02/22/2012       | 5045           | VOID: Ms. Angela Saltzman                  |   | 7100-003          |            | (\$1,167.09)    | \$2,417.09 |
| 02/22/2012       | 5069           | VOID: Square One Design, Inc.              |   | 7100-003          |            | (\$82.54)       | \$2,499.63 |
| 02/22/2012       | 5084           | Clerk of the Bankruptcy Court              | voided stale check and reissued to Bankruptcy Clerk                   | 3732-000          |            | \$1,250.00      | \$1,249.63 |
| 02/22/2012       | 5085           | Clerk of the Bankruptcy Court              | voided stale check to claim #48 and reissued to the Bankruptcy Clerk  | 7100-000          |            | \$1,167.09      | \$82.54    |
| 02/22/2012       | 5086           | Clerk of the Bankruptcy Court              | voided stale check for claim #10 and reissued to the Bankruptcy Clerk | 7100-000          |            | \$82.54         | \$0.00     |
| 03/23/2012       | 5034           | STOP PAYMENT: Fedex Kinko's                | Stop Payment for Check# 5034  | 7100-004          |            | (\$51.96)       | \$51.96    |
| 03/23/2012       | 5087           | Clerk, US Bankruptcy Court                 | Unclaimed Funds   | 7100-001          |            | \$51.96         | \$0.00     |

|                                  |                |                |        |
|----------------------------------|----------------|----------------|--------|
| <b>TOTALS:</b>                   | \$6,995,171.92 | \$6,995,171.92 | \$0.00 |
| <b>Less: Bank transfers/CDs</b>  | \$6,995,171.92 | \$0.00         |        |
| <b>Subtotal</b>                  | \$0.00         | \$6,995,171.92 |        |
| <b>Less: Payments to debtors</b> | \$0.00         | \$0.00         |        |
| <b>Net</b>                       | \$0.00         | \$6,995,171.92 |        |

For the period of 3/5/2008 to 5/21/2012

|                                   |                |
|-----------------------------------|----------------|
| Total Compensable Receipts:       | \$0.00         |
| Total Non-Compensable Receipts:   | \$0.00         |
| Total Comp/Non Comp Receipts:     | \$0.00         |
| Total Internal/Transfer Receipts: | \$6,995,171.92 |

|  |                |
|--|----------------|
| Total Compensable Disbursements:       | \$6,995,171.92 |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$6,995,171.92 |
| Total Internal/Transfer Disbursements: | \$0.00         |

For the entire history of the account between 07/27/2011 to 5/21/2012

|                                   |                |
|-----------------------------------|----------------|
| Total Compensable Receipts:       | \$0.00         |
| Total Non-Compensable Receipts:   | \$0.00         |
| Total Comp/Non Comp Receipts:     | \$0.00         |
| Total Internal/Transfer Receipts: | \$6,995,171.92 |

|  |                |
|--|----------------|
| Total Compensable Disbursements:       | \$6,995,171.92 |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$6,995,171.92 |
| Total Internal/Transfer Disbursements: | \$0.00         |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                                    |                                 |                          |
|--------------------------|------------------------------------|---------------------------------|--------------------------|
| Case No.                 | <u>08-02172-AJM</u>                | Trustee Name:                   | <u>Deborah J. Caruso</u> |
| Case Name:               | <u>CHAMP CAR WORLD SERIES, LLC</u> | Bank Name:                      | <u>Sterling Bank</u>     |
| Primary Taxpayer ID #:   | <u>*****</u>                       | Certificate of Deposits Acct #: | <u>*****1998</u>         |
| Co-Debtor Taxpayer ID #: |                                    | Account Title:                  |                          |
| For Period Beginning:    | <u>3/5/2008</u>                    | Blanket bond (per case limit):  | <u>\$1,000,000.00</u>    |
| For Period Ending:       | <u>5/21/2012</u>                   | Separate bond (if applicable):  |                          |

| 1                | 2              | 3                               | 4   |                   | 5              | 6               | 7              |
|------------------|----------------|---------------------------------|---|-------------------|----------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From       | Description of Transaction  | Uniform Tran Code | Deposit \$     | Disbursement \$ | Balance        |
| 11/17/2009       |                | Transfer From<br>Acct#*****2172 | Transfer to open CD   | 9999-000          | \$7,650,000.00 |                 | \$7,650,000.00 |
| 05/17/2010       | (INT)          | Sterling Bank                   | Interest Earned For May   | 1270-000          | \$28,451.71    |                 | \$7,678,451.71 |
| 11/14/2010       | (INT)          | Sterling Bank                   | Interest Earned For November  | 1270-000          | \$20,984.26    |                 | \$7,699,435.97 |
| 12/16/2010       |                | Rubin & Levin, PC               | Per Court Order Dated 12/15/2010<br>Attorney for Trustee Fees         | 3210-000          |                | \$823,919.60    | \$6,875,516.37 |
| 12/16/2010       |                | Rubin & Levin, PC               | Per Court Order Dated 12/15/2010<br>Attorney for the Trustee Expenses | 3220-000          |                | \$27,570.40     | \$6,847,945.97 |
| 12/16/2010       |                | BGBC Partners, LLP              | Per Court Order Dated 12/15/2010<br>Accountant Fees                   | 3410-000          |                | \$202,691.65    | \$6,645,254.32 |
| 12/16/2010       |                | BGBC Partners, LLP              | Per Court Order Dated 12/15/2010<br>Accountant Expenses               | 3420-000          |                | \$8,738.46      | \$6,636,515.86 |
| 05/14/2011       | (INT)          | Sterling Bank                   | Interest Earned For May   | 1270-000          | \$3,381.25     |                 | \$6,639,897.11 |
| 07/25/2011       | (INT)          | Sterling Bank                   | Account Closing Interest As Of<br>7/25/2011                           | 1270-000          | \$1,309.78     |                 | \$6,641,206.89 |
| 07/25/2011       |                | Transfer To: #*****2172         |   | 9999-000          |                | \$6,641,206.89  | \$0.00         |

|                                  |                |                |        |
|----------------------------------|----------------|----------------|--------|
| <b>TOTALS:</b>                   | \$7,704,127.00 | \$7,704,127.00 | \$0.00 |
| <b>Less: Bank transfers/CDs</b>  | \$7,650,000.00 | \$6,641,206.89 |        |
| <b>Subtotal</b>                  | \$54,127.00    | \$1,062,920.11 |        |
| <b>Less: Payments to debtors</b> | \$0.00         | \$0.00         |        |
| <b>Net</b>                       | \$54,127.00    | \$1,062,920.11 |        |

**For the period of 3/5/2008 to 5/21/2012**

|                                   |                |
|-----------------------------------|----------------|
| Total Compensable Receipts:       | \$54,127.00    |
| Total Non-Compensable Receipts:   | \$0.00         |
| Total Comp/Non Comp Receipts:     | \$54,127.00    |
| Total Internal/Transfer Receipts: | \$7,650,000.00 |

|  |                |
|--|----------------|
| Total Compensable Disbursements:       | \$1,062,920.11 |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$1,062,920.11 |
| Total Internal/Transfer Disbursements: | \$6,641,206.89 |

**For the entire history of the account between 11/17/2009 to 5/21/2012**

|                                   |                |
|-----------------------------------|----------------|
| Total Compensable Receipts:       | \$54,127.00    |
| Total Non-Compensable Receipts:   | \$0.00         |
| Total Comp/Non Comp Receipts:     | \$54,127.00    |
| Total Internal/Transfer Receipts: | \$7,650,000.00 |

|  |                |
|--|----------------|
| Total Compensable Disbursements:       | \$1,062,920.11 |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$1,062,920.11 |
| Total Internal/Transfer Disbursements: | \$6,641,206.89 |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                                 |                                    |  |                          |
|---------------------------------|------------------------------------|--|--------------------------|
| <b>Case No.</b>                 | <u>08-02172-AJM</u>                | <b>Trustee Name:</b>                   | <u>Deborah J. Caruso</u> |
| <b>Case Name:</b>               | <u>CHAMP CAR WORLD SERIES, LLC</u> | <b>Bank Name:</b>                      | <u>Sterling Bank</u>     |
| <b>Primary Taxpayer ID #:</b>   | <u>*****</u>                       | <b>Certificate of Deposits Acct #:</b> | <u>*****1999</u>         |
| <b>Co-Debtor Taxpayer ID #:</b> |                                    | <b>Account Title:</b>                  |                          |
| <b>For Period Beginning:</b>    | <u>3/5/2008</u>                    | <b>Blanket bond (per case limit):</b>  | <u>\$1,000,000.00</u>    |
| <b>For Period Ending:</b>       | <u>5/21/2012</u>                   | <b>Separate bond (if applicable):</b>  |                          |

| Separate Bank (if applicable): |                |                              |   |                   |              |                 |              |
|--------------------------------|----------------|------------------------------|---|-------------------|--------------|-----------------|--------------|
| 1                              | 2              | 3                            | 4   | 5                 | 6            | 7               |              |
| Transaction Date               | Check / Ref. # | Paid to/ Received From       | Description of Transaction  | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance      |
| 11/17/2009                     |                | Transfer From Acct#*****2172 | Transfer to open CD   | 9999-000          | \$300,000.00 |                 | \$300,000.00 |
| 02/16/2010                     | (INT)          | Sterling Bank                | Interest Earned For February  | 1270-000          | \$243.27     |                 | \$300,243.27 |
| 05/18/2010                     | (INT)          | Sterling Bank                | Interest Earned For May   | 1270-000          | \$261.99     |                 | \$300,505.26 |
| 08/17/2010                     | (INT)          | Sterling Bank                | Interest Earned For August  | 1270-000          | \$262.22     |                 | \$300,767.48 |
| 11/16/2010                     | (INT)          | Sterling Bank                | Interest Earned For November  | 1270-000          | \$74.98      |                 | \$300,842.46 |
| 02/15/2011                     | (INT)          | Sterling Bank                | Interest Earned For February  | 1270-000          | \$75.00      |                 | \$300,917.46 |
| 05/17/2011                     | (INT)          | Sterling Bank                | Interest Earned For May   | 1270-000          | \$75.02      |                 | \$300,992.48 |
| 06/09/2011                     |                | Transfer To Acct#*****2172   | transfer funds to pay Court Ordered Administrative claim of Global Media Services | 9999-000          |              | \$100,000.00    | \$200,992.48 |
| 07/25/2011                     | (INT)          | Sterling Bank                | Account Closing Interest As Of 7/25/2011  | 1270-000          | \$44.57      |                 | \$201,037.05 |
| 07/25/2011                     |                | Transfer To: #*****2172      |   | 9999-000          |              | \$201,037.05    | \$0.00       |

|                                  |              |              |        |
|----------------------------------|--------------|--------------|--------|
| <b>TOTALS:</b>                   | \$301,037.05 | \$301,037.05 | \$0.00 |
| <b>Less: Bank transfers/CDs</b>  | \$300,000.00 | \$301,037.05 |        |
| <b>Subtotal</b>                  | \$1,037.05   | \$0.00       |        |
| <b>Less: Payments to debtors</b> | \$0.00       | \$0.00       |        |
| <b>Net</b>                       | \$1,037.05   | \$0.00       |        |

**For the period of 3/5/2008 to 5/21/2012**

|                                   |              |
|-----------------------------------|--------------|
| Total Compensable Receipts:       | \$1,037.05   |
| Total Non-Compensable Receipts:   | \$0.00       |
| Total Comp/Non Comp Receipts:     | \$1,037.05   |
| Total Internal/Transfer Receipts: | \$300,000.00 |

|  |              |
|--|--------------|
| Total Compensable Disbursements:       | \$0.00       |
| Total Non-Compensable Disbursements:   | \$0.00       |
| Total Comp/Non Comp Disbursements:     | \$0.00       |
| Total Internal/Transfer Disbursements: | \$301,037.05 |

**For the entire history of the account between 11/17/2009 to 5/21/2012**

|                                   |              |
|-----------------------------------|--------------|
| Total Compensable Receipts:       | \$1,037.05   |
| Total Non-Compensable Receipts:   | \$0.00       |
| Total Comp/Non Comp Receipts:     | \$1,037.05   |
| Total Internal/Transfer Receipts: | \$300,000.00 |

|  |              |
|--|--------------|
| Total Compensable Disbursements:       | \$0.00       |
| Total Non-Compensable Disbursements:   | \$0.00       |
| Total Comp/Non Comp Disbursements:     | \$0.00       |
| Total Internal/Transfer Disbursements: | \$301,037.05 |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-02172-AJM  
Case Name: CHAMP CAR WORLD SERIES, LLC  
Primary Taxpayer ID #: \*\*\*\*\*  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/5/2008  
For Period Ending: 5/21/2012

Trustee Name: Deborah J. Caruso  
Bank Name: Sterling Bank  
Certificate of Deposits Acct #: \*\*\*\*\*3921  
Account Title:  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

| 1                | 2              | 3                               | 4  |                   | 5            | 6               | 7            |
|------------------|----------------|---------------------------------|--|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From       | Description of Transaction                                 | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance      |
| 09/10/2010       |                | Transfer From<br>Acct#*****2172 | Transfer to CD account                                     | 9999-000          | \$150,000.00 |                 | \$150,000.00 |
| 09/24/2010       |                | Transfer To<br>Acct#*****2172   | Transfer to checking account for payment of attorney fees. | 9999-000          |              | \$19,000.00     | \$131,000.00 |
| 11/08/2010       | (INT)          | Sterling Bank                   | Interest Earned For November                               | 1270-000          | \$11.15      |                 | \$131,011.15 |
| 01/07/2011       | (INT)          | Sterling Bank                   | Interest Earned For January                                | 1270-000          | \$10.76      |                 | \$131,021.91 |
| 01/24/2011       |                | Transfer To<br>Acct#*****2172   |  | 9999-000          |              | \$7,250.00      | \$123,771.91 |
| 03/08/2011       | (INT)          | Sterling Bank                   | Interest Earned For March                                  | 1270-000          | \$10.34      |                 | \$123,782.25 |
| 05/07/2011       | (INT)          | Sterling Bank                   | Interest Earned For May                                    | 1270-000          | \$10.17      |                 | \$123,792.42 |
| 07/06/2011       | (INT)          | Sterling Bank                   | Interest Earned For July                                   | 1270-000          | \$10.17      |                 | \$123,802.59 |
| 07/14/2011       | (INT)          | Sterling Bank                   | Account Closing Interest As Of<br>7/14/2011                | 1270-000          | \$1.35       |                 | \$123,803.94 |
| 07/14/2011       |                | Transfer To: #*****2172         |  | 9999-000          |              | \$123,803.94    | \$0.00       |

|                           |              |              |        |
|---------------------------|--------------|--------------|--------|
| <b>TOTALS:</b>            | \$150,053.94 | \$150,053.94 | \$0.00 |
| Less: Bank transfers/CDs  | \$150,000.00 | \$150,053.94 |        |
| <b>Subtotal</b>           | \$53.94      | \$0.00       |        |
| Less: Payments to debtors | \$0.00       | \$0.00       |        |
| <b>Net</b>                | \$53.94      | \$0.00       |        |

For the period of 3/5/2008 to 5/21/2012

|                                   |              |
|-----------------------------------|--------------|
| Total Compensable Receipts:       | \$53.94      |
| Total Non-Compensable Receipts:   | \$0.00       |
| Total Comp/Non Comp Receipts:     | \$53.94      |
| Total Internal/Transfer Receipts: | \$150,000.00 |

|  |              |
|--|--------------|
| Total Compensable Disbursements:       | \$0.00       |
| Total Non-Compensable Disbursements:   | \$0.00       |
| Total Comp/Non Comp Disbursements:     | \$0.00       |
| Total Internal/Transfer Disbursements: | \$150,053.94 |

For the entire history of the account between 09/10/2010 to 5/21/2012

|                                   |              |
|-----------------------------------|--------------|
| Total Compensable Receipts:       | \$53.94      |
| Total Non-Compensable Receipts:   | \$0.00       |
| Total Comp/Non Comp Receipts:     | \$53.94      |
| Total Internal/Transfer Receipts: | \$150,000.00 |

|  |              |
|--|--------------|
| Total Compensable Disbursements:       | \$0.00       |
| Total Non-Compensable Disbursements:   | \$0.00       |
| Total Comp/Non Comp Disbursements:     | \$0.00       |
| Total Internal/Transfer Disbursements: | \$150,053.94 |



## CASH RECEIPTS AND DISBURSEMENTS RECORD

**Case No.** 08-02172-AJM **Trustee Name:** Deborah J. Caruso  
**Case Name:** CHAMP CAR WORLD SERIES, LLC **Bank Name:** JPMORGAN CHASE  
**Primary Taxpayer ID #:** \*\*\*\*\* **Money Market Acct #:** \*\*\*\*\*9865  
**Co-Debtor Taxpayer ID #:** **Account Title:** Money Market  
**For Period Beginning:** 3/5/2008 **Blanket bond (per case limit):** \$1,000,000.00  
**For Period Ending:** 5/21/2012 **Separate bond (if applicable):**

| 1                | 2              | 3  | 4  |                   | 5              | 6               | 7              |
|------------------|----------------|--|--|-------------------|----------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From                       | Description of Transaction   | Uniform Tran Code | Deposit \$     | Disbursement \$ | Balance        |
| 06/27/2008       | (4)            | Gallivan Auction                             | Sale of Personal Property at auction (wire transfer)                                       | 1129-000          | \$988,000.00   |                 | \$988,000.00   |
| 06/30/2008       | (INT)          | JPMORGAN CHASE BANK, N.A.                    | Interest posting at 0.1500%  | 1270-000          | \$20.25        |                 | \$988,020.25   |
| 07/08/2008       | 1001           | Ernie Neal, II                               | Consulting Services: Invoice No. 2008-0002   | 3731-000          |                | \$500.00        | \$987,520.25   |
| 07/09/2008       | (4)            | Norman J. Gallivan, Inc.                     | Champ Car Static Auction   | 1129-000          | \$5,130.00     |                 | \$992,650.25   |
| 07/10/2008       | (31)           | American Express Travel Related Services Co. | Credit balance refund  | 1229-000          | \$13,446.49    |                 | \$1,006,096.74 |
| 07/10/2008       | (32)           | Marsh Settlement Fund                        | Marsh Settlement   | 1249-000          | \$623.28       |                 | \$1,006,720.02 |
| 07/10/2008       | (33)           | Infinisource                                 | COBRA remittance   | 1229-000          | \$1,177.65     |                 | \$1,007,897.67 |
| 07/15/2008       | (2)            | Wire Transfer from Huntington Bank           | Wire transfer from Huntington Bank   | 1129-000          | \$6,506,921.09 |                 | \$7,514,818.76 |
| 07/16/2008       | (14)           | City Centre Raceway GP LTD                   | A/R (Grand Prix Edmonton)  | 1121-000          | \$120,000.00   |                 | \$7,634,818.76 |
| 07/17/2008       | (4)            | JPMorgan Chase                               | Wire Transfer from Norman J. Gallivan, Inc.  | 1129-000          | \$120,342.66   |                 | \$7,755,161.42 |
| 07/23/2008       | (14)           | Tony J. Cotman                               | Accounts Receivable  | 1121-000          | \$372.50       |                 | \$7,755,533.92 |
| 07/23/2008       | (35)           | Infinisource                                 | Premium remittance   | 1290-000          | \$3,044.28     |                 | \$7,758,578.20 |
| 07/23/2008       | (36)           | Featherlite, Inc.                            | Banquet ticket refund  | 1290-000          | \$200.00       |                 | \$7,758,778.20 |
| 07/23/2008       | (37)           | Hoover Hull LLP                              | Refund of retainer   | 1290-000          | \$6,718.16     |                 | \$7,765,496.36 |
| 07/30/2008       |                | JP Morgan Chase                              | Outgoing wire transfer to Ingram Entertainment per Court Order dated 07/29/08              | 2410-000          |                | \$17,133.68     | \$7,748,362.68 |
| 07/31/2008       | (38)           | Auditor of State of Indiana                  | State Tax Refund   | 1224-000          | \$487.84       |                 | \$7,748,850.52 |
| 07/31/2008       | (INT)          | JPMORGAN CHASE BANK, N.A.                    | Interest posting at 0.7500%  | 1270-000          | \$2,329.18     |                 | \$7,751,179.70 |
| 08/06/2008       | (14)           | City Centre Raceway GP LTD                   | Reversed Deposit 100003 1 A/R (Grand Prix Edmonton)--CHECK RETURNED FOR INSUFFICIENT FUNDS | 1121-000          | (\$120,000.00) |                 | \$7,631,179.70 |
| 08/13/2008       | (14)           | JPMorgan Chase Bank                          | A/R (Grand Prix Edmonton/City Centre Raceway GP LTD--Foreign Check Deposit/Credit)         | 1121-000          | \$119,813.00   |                 | \$7,750,992.70 |
| 08/15/2008       | (31)           | American Express Travel Related Services     | Credit refund  | 1229-000          | \$1.28         |                 | \$7,750,993.98 |
| 08/15/2008       | (31)           | American Express Travel Related Services     | Credit balance refund  | 1229-000          | \$4.79         |                 | \$7,750,998.77 |
| 08/15/2008       | (31)           | American Express Travel Related Services     | Credit balance refund  | 1229-000          | \$9.58         |                 | \$7,751,008.35 |
| 08/15/2008       | (31)           | American Express Travel Related Services     | Credit balance refund  | 1229-000          | \$19.16        |                 | \$7,751,027.51 |

**SUBTOTALS** \$7,768,661.19 \$17,633.68



## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                                 |                                    |                                       |                          |
|---------------------------------|------------------------------------|---------------------------------------|--------------------------|
| <b>Case No.</b>                 | <u>08-02172-AJM</u>                | <b>Trustee Name:</b>                  | <u>Deborah J. Caruso</u> |
| <b>Case Name:</b>               | <u>CHAMP CAR WORLD SERIES, LLC</u> | <b>Bank Name:</b>                     | <u>JPMORGAN CHASE</u>    |
|                                 |                                    |                                       | <u>BANK, N.A.</u>        |
| <b>Primary Taxpayer ID #:</b>   | <u>*****</u>                       | <b>Money Market Acct #:</b>           | <u>*****9865</u>         |
| <b>Co-Debtor Taxpayer ID #:</b> |                                    | <b>Account Title:</b>                 | <u>Money Market</u>      |
|                                 |                                    |                                       | <u>Account</u>           |
| <b>For Period Beginning:</b>    | <u>3/5/2008</u>                    | <b>Blanket bond (per case limit):</b> | <u>\$1,000,000.00</u>    |
| <b>For Period Ending:</b>       | <u>5/21/2012</u>                   | <b>Separate bond (if applicable):</b> |                          |

| 1                | 2              | 3                                | 4  |                   | 5           | 6               | 7              |
|------------------|----------------|----------------------------------|--|-------------------|-------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From           | Description of Transaction   | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance        |
| 08/20/2008       | 1002           | Indiana Department of Revenue    | Taxpayer ID 0108774147-000; Liability No: 2006-08446684; Notice No: 08023538739  | 5800-000          |             | \$250.00        | \$7,750,777.51 |
| 08/21/2008       | (40)           | Treasurer of City of Phoenix, AZ | Refund for cancelled Champ Car World Series awards dinner                        | 1221-000          | \$1,000.00  |                 | \$7,751,777.51 |
| 08/21/2008       | 1003           | The Plexus Groupe, Inc.          | Payment of management liability insurance premium per Court Order dated 08/20/08 | 2420-750          |             | \$8,980.00      | \$7,742,797.51 |
| 08/22/2008       | (35)           | Infinisource                     | Premium Remittance Refund  | 1290-000          | \$2,243.06  |                 | \$7,745,040.57 |
| 08/25/2008       | (30)           | Andretti Green Promotions, LLC   | Sale of Bridges  | 1129-000          | \$10,000.00 |                 | \$7,755,040.57 |
| 08/29/2008       | (INT)          | JPMORGAN CHASE BANK, N.A.        | Interest posting at 0.7500%  | 1270-000          | \$4,602.51  |                 | \$7,759,643.08 |
| 09/04/2008       | (31)           | American Express                 | Credit balance refund  | 1229-000          | \$4.79      |                 | \$7,759,647.87 |
| 09/04/2008       | (31)           | American Express                 | Credit balance refund  | 1229-000          | \$14.37     |                 | \$7,759,662.24 |
| 09/15/2008       | 1004           | Norman J. Gallivan, Inc.         | Administrative expense per Court Order dated 09/11/2008                          | 3610-000          |             | \$167,473.44    | \$7,592,188.80 |
| 09/15/2008       | 1004           | Norman J. Gallivan, Inc.         | Administrative expense per Court Order dated 09/11/2008                          | 3610-003          |             | (\$167,473.44)  | \$7,759,662.24 |
| 09/16/2008       | 1005           | Normal J. Gallivan, Inc.         | Administrative Expense per Court Order dated 09/11/08                            | 3610-000          |             | \$16,473.44     | \$7,743,188.80 |
| 09/18/2008       | (14)           | ADP Tax Filing Service           | Refund   | 1121-000          | \$781.18    |                 | \$7,743,969.98 |
| 09/18/2008       | (14)           | ADP Tax Filing Service           | Refund   | 1121-000          | \$4,456.14  |                 | \$7,748,426.12 |
| 09/30/2008       | (INT)          | JPMORGAN CHASE BANK, N.A.        | Interest posting at 0.7500%  | 1270-000          | \$5,098.42  |                 | \$7,753,524.54 |
| 10/07/2008       | 1006           | Now Records Service, Inc.        | Storage of Documents   | 2420-000          |             | \$497.64        | \$7,753,026.90 |
| 10/13/2008       | 1007           | Gene Cottingham                  | Plan Adminrator Fee per Court Order dated 10/02/08                               | 3991-000          |             | \$1,000.00      | \$7,752,026.90 |
| 10/28/2008       | (14)           | IMS Productions                  | A/R  | 1121-000          | \$304.00    |                 | \$7,752,330.90 |
| 10/29/2008       |                | To Account #*****9866            | Transfer to Checking   | 9999-000          |             | \$2,600.00      | \$7,749,730.90 |
| 10/31/2008       | (INT)          | JPMORGAN CHASE BANK, N.A.        | Interest posting at 0.6000%  | 1270-000          | \$4,617.74  |                 | \$7,754,348.64 |
| 11/11/2008       | 1008           | Now Records                      | Invoice date 10/31/08  | 2420-000          |             | \$440.14        | \$7,753,908.50 |
| 11/26/2008       | (14)           | AOL LLC                          | Refund on account  | 1121-000          | \$0.13      |                 | \$7,753,908.63 |
| 11/26/2008       | (14)           | AOL LLC                          | Refund on account  | 1121-000          | \$0.25      |                 | \$7,753,908.88 |
| 11/26/2008       | (14)           | American Express                 | Refund on account  | 1121-000          | \$4.79      |                 | \$7,753,913.67 |
| 11/26/2008       | (14)           | American Express                 | Refund on account  | 1121-000          | \$9.58      |                 | \$7,753,923.25 |
| 11/28/2008       | (INT)          | JPMORGAN CHASE BANK, N.A.        | Interest posting at 0.4000%  | 1270-000          | \$2,802.36  |                 | \$7,756,725.61 |
| 12/02/2008       | (14)           | Leroy & Morton Productions       | A/R  | 1121-000          | \$60.00     |                 | \$7,756,785.61 |

**SUBTOTALS**      \$35,999.32      \$30,241.22

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                                 |                                    |                                       |                          |
|---------------------------------|------------------------------------|---------------------------------------|--------------------------|
| <b>Case No.</b>                 | <u>08-02172-AJM</u>                | <b>Trustee Name:</b>                  | <u>Deborah J. Caruso</u> |
| <b>Case Name:</b>               | <u>CHAMP CAR WORLD SERIES, LLC</u> | <b>Bank Name:</b>                     | <u>JPMORGAN CHASE</u>    |
|                                 |                                    |                                       | <u>BANK, N.A.</u>        |
| <b>Primary Taxpayer ID #:</b>   | <u>*****</u>                       | <b>Money Market Acct #:</b>           | <u>*****9865</u>         |
| <b>Co-Debtor Taxpayer ID #:</b> |                                    | <b>Account Title:</b>                 | <u>Money Market</u>      |
|                                 |                                    |                                       | <u>Account</u>           |
| <b>For Period Beginning:</b>    | <u>3/5/2008</u>                    | <b>Blanket bond (per case limit):</b> | <u>\$1,000,000.00</u>    |
| <b>For Period Ending:</b>       | <u>5/21/2012</u>                   | <b>Separate bond (if applicable):</b> |                          |

| 1                | 2              | 3                               | 4  |                   | 5            | 6               | 7              |
|------------------|----------------|---------------------------------|--|-------------------|--------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From       | Description of Transaction   | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance        |
| 12/09/2008       | 1009           | NowRecords                      | Invoice dated 11/30/08, per Court Order dated 10/06/08               | 2420-000          |              | \$466.99        | \$7,756,318.62 |
| 12/11/2008       | 1010           | Norman J. Gallivan, Inc.        | Payment for Storage of Engines                                       | 2420-000          |              | \$2,285.00      | \$7,754,033.62 |
| 12/15/2008       | 1011           | International Sureties, LTD     | Payment of Ch 7 Trustee Bond per Court Order dated 12/12/08          | 2300-000          |              | \$5,818.00      | \$7,748,215.62 |
| 12/18/2008       | (34)           | Fifth Third Bank Cashiers Check | Good Faith deposit per Asset Purchase Agreement re: Cosworth engines | 1129-000          | \$27,500.00  |                 | \$7,775,715.62 |
| 12/22/2008       | (34)           | Fifth Third Bank                | Sale of Cosworth Assets  | 1129-000          | \$572,500.00 |                 | \$8,348,215.62 |
| 12/24/2008       |                | To Account<br>#*****9866        | transfer to pay Court Ordered Chapter 11 Attorney's Fees             | 9999-000          |              | \$100,000.00    | \$8,248,215.62 |
| 12/29/2008       |                | To Account<br>#*****9866        | TRANSFER FUNDS FROM MONEY MARKET TO CHECKING                         | 9999-000          |              | \$20,000.00     | \$8,228,215.62 |
| 12/31/2008       | (INT)          | JPMORGAN CHASE BANK, N.A.       | Interest posting at 0.2000%  | 1270-000          | \$2,186.59   |                 | \$8,230,402.21 |
| 01/06/2009       | 1012           | Rubin & Levin                   | Attorney for CC Fees per Court Order dated 12/24/08                  | 6700-140          |              | \$217,925.00    | \$8,012,477.21 |
| 01/06/2009       | 1013           | Rubin & Levin                   | Attorney for CC Expenses per Court Order dated 12/24/08              | 6710-150          |              | \$1,558.20      | \$8,010,919.01 |
| 01/08/2009       | 1014           | Ben Johnston                    | Break Up Fee per Court Order dated 12/03/08                          | 2500-000          |              | \$20,000.00     | \$7,990,919.01 |
| 01/09/2009       | (41)           | The Plexus Groupe, Inc.         | Refund due to insurance policy cancellations                         | 1290-000          | \$10,119.92  |                 | \$8,001,038.93 |
| 01/30/2009       | (INT)          | JPMORGAN CHASE BANK, N.A.       | Interest posting at 0.2000%  | 1270-000          | \$1,322.24   |                 | \$8,002,361.17 |
| 02/23/2009       | 1015           | NowRecords                      | Invoice dated 01/31/09 per Court Order dated 10/06/08                | 2420-000          |              | \$422.19        | \$8,001,938.98 |
| 02/27/2009       | (INT)          | JPMORGAN CHASE BANK, N.A.       | Interest posting at 0.2000%  | 1270-000          | \$1,225.63   |                 | \$8,003,164.61 |
| 03/10/2009       |                | From Account<br>#*****9866      | Transfer to MMA  | 9999-000          | \$20,000.00  |                 | \$8,023,164.61 |
| 03/31/2009       | (INT)          | JPMORGAN CHASE BANK, N.A.       | Interest posting at 0.2000%  | 1270-000          | \$1,403.17   |                 | \$8,024,567.78 |
| 04/06/2009       | (14)           | Unum Fund Administrator         | Insurance premium refund   | 1121-000          | \$45.69      |                 | \$8,024,613.47 |
| 04/20/2009       | 1016           | Rubin & Levin                   | Attorney for CC Fees per Court Order dated 12/24/08                  | 6700-140          |              | \$217,925.00    | \$7,806,688.47 |
| 04/20/2009       | 1016           | Rubin & Levin                   | Attorney for CC Fees per Court Order dated 12/24/08                  | 6700-143          |              | (\$217,925.00)  | \$8,024,613.47 |
| 04/30/2009       | (INT)          | JPMORGAN CHASE BANK, N.A.       | Interest posting at 0.2000%  | 1270-000          | \$1,316.83   |                 | \$8,025,930.30 |
| 05/29/2009       | (INT)          | JPMORGAN CHASE BANK, N.A.       | Interest posting at 0.2000%  | 1270-000          | \$1,273.15   |                 | \$8,027,203.45 |
| 06/04/2009       | (42)           | United States Treasury          | Tax Refund   | 1224-000          | \$4,781.06   |                 | \$8,031,984.51 |

**SUBTOTALS**      \$643,674.28      \$368,475.38

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                                 |                                    |                                       |                          |
|---------------------------------|------------------------------------|---------------------------------------|--------------------------|
| <b>Case No.</b>                 | <u>08-02172-AJM</u>                | <b>Trustee Name:</b>                  | <u>Deborah J. Caruso</u> |
| <b>Case Name:</b>               | <u>CHAMP CAR WORLD SERIES, LLC</u> | <b>Bank Name:</b>                     | <u>JPMORGAN CHASE</u>    |
|                                 |                                    |                                       | <u>BANK, N.A.</u>        |
| <b>Primary Taxpayer ID #:</b>   | <u>*****</u>                       | <b>Money Market Acct #:</b>           | <u>*****9865</u>         |
| <b>Co-Debtor Taxpayer ID #:</b> |                                    | <b>Account Title:</b>                 | <u>Money Market</u>      |
|                                 |                                    |                                       | <u>Account</u>           |
| <b>For Period Beginning:</b>    | <u>3/5/2008</u>                    | <b>Blanket bond (per case limit):</b> | <u>\$1,000,000.00</u>    |
| <b>For Period Ending:</b>       | <u>5/21/2012</u>                   | <b>Separate bond (if applicable):</b> |                          |

| 1                | 2              | 3                         | 4   |                   | 5           | 6               | 7              |
|------------------|----------------|---------------------------|---|-------------------|-------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From | Description of Transaction  | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance        |
| 06/04/2009       | 1017           | The Plexus Groupe LLC     | D&O Insurance Policy per Court Order dated 05/28/09                               | 2420-750          |             | \$6,735.00      | \$8,025,249.51 |
| 06/04/2009       | 1018           | BGBC Partners, LLP        | Financial Advisor & Accountant Fees for Trustee per Court Order dated 05/28/09    | 3410-000          |             | \$20,957.00     | \$8,004,292.51 |
| 06/04/2009       | 1019           | BGBC Partners, LLP        | Financial Advisor & Accountant Expenses per Court Order dated 05/28/09            | 3420-000          |             | \$380.00        | \$8,003,912.51 |
| 06/30/2009       | (INT)          | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2000%   | 1270-000          | \$1,402.27  |                 | \$8,005,314.78 |
| 07/06/2009       |                | To Account<br>#*****9866  | Transfer funds  | 9999-000          |             | \$1,500.00      | \$8,003,814.78 |
| 07/07/2009       | 1020           | Rubin & Levin             | Attorney to Trustee Expenses--Costs for Motors TV case                            | 3120-000          |             | \$380.00        | \$8,003,434.78 |
| 07/07/2009       | 1020           | Rubin & Levin             | Attorney to Trustee Expenses--Costs for Motors TV case                            | 3120-003          |             | (\$380.00)      | \$8,003,814.78 |
| 07/10/2009       | (14)           | Rubin & Levin             | A/R   | 1121-000          | \$13,580.00 |                 | \$8,017,394.78 |
| 07/10/2009       |                | To Account<br>#*****9866  | Transfer to Checking Account  | 9999-000          |             | \$40,000.00     | \$7,977,394.78 |
| 07/16/2009       |                | To Account<br>#*****9866  | Transfer to checking  | 9999-000          |             | \$15,000.00     | \$7,962,394.78 |
| 07/31/2009       | (INT)          | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2000%   | 1270-000          | \$1,352.57  |                 | \$7,963,747.35 |
| 08/17/2009       | (14)           | Rubin & Levin             | A/R   | 1121-000          | \$13,580.00 |                 | \$7,977,327.35 |
| 08/19/2009       | (14)           | TOMY Corporation          | A/R   | 1121-000          | \$16,701.16 |                 | \$7,994,028.51 |
| 08/27/2009       | (14)           | Winstead Attorneys        | A/R   | 1121-000          | \$127.81    |                 | \$7,994,156.32 |
| 08/31/2009       | (INT)          | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2000%   | 1270-000          | \$1,352.10  |                 | \$7,995,508.42 |
| 09/14/2009       | (14)           | Rubin & Levin             | A/R   | 1121-000          | \$11,195.97 |                 | \$8,006,704.39 |
| 09/30/2009       | (INT)          | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2000%   | 1270-000          | \$1,312.98  |                 | \$8,008,017.37 |
| 10/14/2009       | 1021           | Rubin & Levin             | Attorney for the Trustee Fees per Court Order dated 12/24/08 (July, 2009 Invoice) | 3210-000          |             | \$6,790.00      | \$8,001,227.37 |
| 10/14/2009       | 1022           | Rubin & Levin             | Attorney for Trustee Fees per Court Order dated 12/24/08 (August, 2009 Invoice)   | 3210-000          |             | \$2,798.99      | \$7,998,428.38 |
| 11/02/2009       | (INT)          | JPMORGAN CHASE BANK, N.A. | Interest Earned For November 2009   | 1270-000          | \$1,225.98  |                 | \$7,999,654.36 |
| 11/02/2009       |                | Sterling Bank             | Transfer Funds  | 9999-000          |             | \$7,999,654.36  | \$0.00         |

**SUBTOTALS**      \$61,830.84    \$8,093,815.35

## CASH RECEIPTS AND DISBURSEMENTS RECORD

**Case No.** 08-02172-AJM **Trustee Name:** Deborah J. Caruso  
**Case Name:** CHAMP CAR WORLD SERIES, LLC **Bank Name:** JPMORGAN CHASE  
**Primary Taxpayer ID #:** \*\*\*\*\* **Money Market Acct #:** \*\*\*\*\*9865  
**Co-Debtor Taxpayer ID #:** **Account Title:** Money Market  
**For Period Beginning:** 3/5/2008 **Blanket bond (per case limit):** \$1,000,000.00  
**For Period Ending:** 5/21/2012 **Separate bond (if applicable):**

| 1                | 2              | 3                         | 4                          |                   | 5          | 6               | 7       |
|------------------|----------------|---------------------------|----------------------------|-------------------|------------|-----------------|---------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |

|                                  |                |                |        |
|----------------------------------|----------------|----------------|--------|
| <b>TOTALS:</b>                   | \$8,510,165.63 | \$8,510,165.63 | \$0.00 |
| <b>Less: Bank transfers/CDs</b>  | \$20,000.00    | \$8,178,754.36 |        |
| <b>Subtotal</b>                  | \$8,490,165.63 | \$331,411.27   |        |
| <b>Less: Payments to debtors</b> | \$0.00         | \$0.00         |        |
| <b>Net</b>                       | \$8,490,165.63 | \$331,411.27   |        |

**For the period of 3/5/2008 to 5/21/2012**

|                                   |                |
|-----------------------------------|----------------|
| Total Compensable Receipts:       | \$8,490,165.63 |
| Total Non-Compensable Receipts:   | \$0.00         |
| Total Comp/Non Comp Receipts:     | \$8,490,165.63 |
| Total Internal/Transfer Receipts: | \$20,000.00    |

|  |                |
|--|----------------|
| Total Compensable Disbursements:       | \$331,411.27   |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$331,411.27   |
| Total Internal/Transfer Disbursements: | \$8,178,754.36 |

**For the entire history of the account between 06/24/2008 to 5/21/2012**

|                                   |                |
|-----------------------------------|----------------|
| Total Compensable Receipts:       | \$8,490,165.63 |
| Total Non-Compensable Receipts:   | \$0.00         |
| Total Comp/Non Comp Receipts:     | \$8,490,165.63 |
| Total Internal/Transfer Receipts: | \$20,000.00    |

|  |                |
|--|----------------|
| Total Compensable Disbursements:       | \$331,411.27   |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$331,411.27   |
| Total Internal/Transfer Disbursements: | \$8,178,754.36 |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                                 |                                    |                                       |                          |
|---------------------------------|------------------------------------|---------------------------------------|--------------------------|
| <b>Case No.</b>                 | <u>08-02172-AJM</u>                | <b>Trustee Name:</b>                  | <u>Deborah J. Caruso</u> |
| <b>Case Name:</b>               | <u>CHAMP CAR WORLD SERIES, LLC</u> | <b>Bank Name:</b>                     | <u>JPMORGAN CHASE</u>    |
|                                 |                                    |                                       | <u>BANK, N.A.</u>        |
| <b>Primary Taxpayer ID #:</b>   | <u>*****</u>                       | <b>Checking Acct #:</b>               | <u>*****9866</u>         |
| <b>Co-Debtor Taxpayer ID #:</b> |                                    | <b>Account Title:</b>                 | <u>Checking Account</u>  |
| <b>For Period Beginning:</b>    | <u>3/5/2008</u>                    | <b>Blanket bond (per case limit):</b> | <u>\$1,000,000.00</u>    |
| <b>For Period Ending:</b>       | <u>5/21/2012</u>                   | <b>Separate bond (if applicable):</b> |                          |

| 1                | 2              | 3                          | 4  |                   | 5            | 6               | 7            |
|------------------|----------------|----------------------------|--|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From  | Description of Transaction   | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance      |
| 10/29/2008       |                | From Account<br>#*****9865 | Transfer to Checking   | 9999-000          | \$2,600.00   |                 | \$2,600.00   |
| 10/29/2008       | 101            | NowRecords                 | Storage Fee per Court Order dated 10/06/08                         | 2420-000          |              | \$829.12        | \$1,770.88   |
| 10/29/2008       | 102            | IKON Document Services     | Administrative expense per Court Order dated 10/21/08              | 2420-000          |              | \$1,711.94      | \$58.94      |
| 12/24/2008       |                | From Account<br>#*****9865 | transfer to pay Court Ordered Chapter 11 Attorney's Fees           | 9999-000          | \$100,000.00 |                 | \$100,058.94 |
| 12/24/2008       | 103            | Hostetler & Kowalik        | payment of Court Ordered Chapter 11 attorney's fees                | 3701-000          |              | \$86,299.00     | \$13,759.94  |
| 12/24/2008       | 104            | Hostetler & Kowalik        | Court Ordered payment of Chapter 11 expenses of debtor's attorney  | 3702-000          |              | \$6,558.13      | \$7,201.81   |
| 12/29/2008       |                | From Account<br>#*****9865 | TRANSFER FUNDS FROM MONEY MARKET TO CHECKING                       | 9999-000          | \$20,000.00  |                 | \$27,201.81  |
| 12/29/2008       | 105            | Gene Cottingham            | Settlement per Court Order   | 3731-000          |              | \$10,000.00     | \$17,201.81  |
| 12/29/2008       | 106            | Matthew R. Breeden         | Settlement per Court Order   | 6950-720          |              | \$10,000.00     | \$7,201.81   |
| 12/29/2008       | 106            | Matthew R. Breeden         | Settlement per Court Order   | 6950-723          |              | (\$10,000.00)   | \$17,201.81  |
| 01/07/2009       | (14)           | Chase                      | Cashier's Check from Matthew Breeden per Court Order dated         | 1121-000          | \$27,000.00  |                 | \$44,201.81  |
| 01/07/2009       | (31)           | American Express           | Credit balance refund  | 1229-000          | \$4.79       |                 | \$44,206.60  |
| 01/20/2009       | 107            | BGBC Partners, LLP         | Accountant for the Trustee Fees per the Court Order dated 01/12/09 | 3410-000          |              | \$5,466.39      | \$38,740.21  |
| 01/20/2009       | 108            | BGBC Partners, LLP         | Accountant for the Trustee Expenses per Court Order dated 01/12/09 | 3420-000          |              | \$148.13        | \$38,592.08  |
| 01/20/2009       | 109            | Norman J. Gallivan, Inc.   | Administrative Expense per Court Order dated 01/12/09              | 3610-000          |              | \$4,755.00      | \$33,837.08  |
| 01/21/2009       | 110            | ADP                        | Case # 002224186 for payment for prepartion of W-2's               | 3420-000          |              | \$476.88        | \$33,360.20  |
| 03/10/2009       |                | To Account<br>#*****9865   | Transfer to MMA  | 9999-000          |              | \$20,000.00     | \$13,360.20  |
| 03/10/2009       | 111            | NowRecords                 | Payment of Invoice dated 02/28/09                                  | 2420-000          |              | \$442.59        | \$12,917.61  |
| 03/26/2009       | 112            | NowRecords                 | Payment of Invoice dated 12/31/09                                  | 2420-000          |              | \$422.19        | \$12,495.42  |
| 04/07/2009       | 113            | Wisconsin Dept. of Revenue | Wisconsin State Taxes  | 2820-000          |              | \$25.00         | \$12,470.42  |
| 04/07/2009       | 114            | Franchise Tax Board        | California Form 568 Tax  | 2820-000          |              | \$6,800.00      | \$5,670.42   |
| 04/07/2009       | 115            | Franchise Tax Board        | California Form 3536 (LLC) Tax                                     | 5800-000          |              | \$800.00        | \$4,870.42   |
| 04/07/2009       | 116            | ADP, Inc.                  | 401K Service-Invoice #400414                                       | 2990-000          |              | \$441.67        | \$4,428.75   |
| 04/07/2009       | 117            | NowRecords                 | Storage Fees per Court Order dated 10/06/08-Invoice# M26758        | 2420-000          |              | \$463.29        | \$3,965.46   |
| 04/09/2009       | (14)           | Rubin & Levin              | A/R  | 1121-000          | \$3,731.98   |                 | \$7,697.44   |
| 04/09/2009       | 118            | Rubin & Levin              | Attorney for Trustee Fees per Court Order date 08/20/08            | 3210-000          |              | \$933.00        | \$6,764.44   |

**SUBTOTALS**      \$153,336.77      \$146,572.33

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                                 |                                    |                                       |                          |
|---------------------------------|------------------------------------|---------------------------------------|--------------------------|
| <b>Case No.</b>                 | <u>08-02172-AJM</u>                | <b>Trustee Name:</b>                  | <u>Deborah J. Caruso</u> |
| <b>Case Name:</b>               | <u>CHAMP CAR WORLD SERIES, LLC</u> | <b>Bank Name:</b>                     | <u>JPMORGAN CHASE</u>    |
|                                 |                                    |                                       | <u>BANK, N.A.</u>        |
| <b>Primary Taxpayer ID #:</b>   | <u>*****</u>                       | <b>Checking Acct #:</b>               | <u>*****9866</u>         |
| <b>Co-Debtor Taxpayer ID #:</b> |                                    | <b>Account Title:</b>                 | <u>Checking Account</u>  |
| <b>For Period Beginning:</b>    | <u>3/5/2008</u>                    | <b>Blanket bond (per case limit):</b> | <u>\$1,000,000.00</u>    |
| <b>For Period Ending:</b>       | <u>5/21/2012</u>                   | <b>Separate bond (if applicable):</b> |                          |

| 1                | 2              | 3                              | 4  |                   | 5           | 6               | 7           |
|------------------|----------------|--------------------------------|--|-------------------|-------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From      | Description of Transaction   | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance     |
| 05/11/2009       | 119            | NowRecords                     | Payment of Storage Fees/Invoice #M27217 per Court Order dated 10/06/08                 | 2420-000          |             | \$422.19        | \$6,342.25  |
| 05/13/2009       | 120            | Rubin & Levin                  | Costs in the Rocketsports, Inc. matter (R&L File No. 20904345)                         | 3220-000          |             | \$380.00        | \$5,962.25  |
| 05/26/2009       | 122            | ADP, Inc.                      | Payroll administrative expense per Court Order dated 05/19/09                          | 2990-000          |             | \$4,416.70      | \$1,545.55  |
| 06/05/2009       | 123            | NowRecords                     | Storage Fees for Court Order dated 10/06/08-Invoice053109                              | 2420-000          |             | \$422.19        | \$1,123.36  |
| 07/06/2009       |                | From Account #*****9865        | Transfer funds   | 9999-000          | \$1,500.00  |                 | \$2,623.36  |
| 07/06/2009       | 124            | ADP, Inc.                      | Payroll administrative fee per Court Order dated 05/19/08                              | 2990-000          |             | \$361.17        | \$2,262.19  |
| 07/06/2009       | 125            | NowRecords                     | Storage fees per Court Order dated 10/16/08  | 2420-000          |             | \$422.19        | \$1,840.00  |
| 07/10/2009       |                | From Account #*****9865        | Transfer to Checking Account   | 9999-000          | \$40,000.00 |                 | \$41,840.00 |
| 07/10/2009       | 126            | Guardant Auraria Partners, LLC | Post-Petition Lease payment per Court Order dated 07/29/08                             | 2410-000          |             | \$30,000.00     | \$11,840.00 |
| 07/10/2009       | 126            | Guardant Auraria Partners, LLC | Post-Petition Lease payment per Court Order dated 07/29/08                             | 2410-003          |             | (\$30,000.00)   | \$41,840.00 |
| 07/15/2009       | 127            | Matthew R. Breeden             | Payment of Administrative Expense to Matthew R. Breeden per Court Order dated 07/09/09 | 3731-000          |             | \$930.00        | \$40,910.00 |
| 07/15/2009       | 128            | Quadrant Auraria Partners, LLC | Post-petition lease payment per Court Order dated 07/29/08                             | 2410-000          |             | \$30,000.00     | \$10,910.00 |
| 07/16/2009       |                | From Account #*****9865        | Transfer to checking   | 9999-000          | \$15,000.00 |                 | \$25,910.00 |
| 07/16/2009       | 129            | Rubin & Levin                  | Attorney for Trustee Expenses--Beata Parzmowska litigation costs                       | 3220-000          |             | \$380.00        | \$25,530.00 |
| 07/16/2009       | 130            | Ingram Entertainment, Inc.     | Payment of Certain Lease Related Expenses per Court Order dated 05/04/09               | 2410-000          |             | \$13,734.72     | \$11,795.28 |
| 08/18/2009       | 131            | NowRecords                     | Invoice dated 07/31/09 per Court Order dated 10/06/08                                  | 2420-000          |             | \$422.19        | \$11,373.09 |
| 09/03/2009       | 132            | NowRecords                     | Storage Fees per Court Order dated 10/06/08  | 2420-000          |             | \$422.19        | \$10,950.90 |
| 09/10/2009       | 133            | ADP, Inc.                      | Payroll Administrative Expense per Court Order dated 05/19/08                          | 2990-000          |             | \$361.17        | \$10,589.73 |
| 10/07/2009       | 134            | NowRecords                     | Storage Fees per Court Order dated 10/06/08-Invoice #M29570                            | 2420-000          |             | \$422.19        | \$10,167.54 |
| 10/14/2009       | 135            | Connor & Associates            | Copies of Deposition per Court Order dated 10/09/09                                    | 2990-000          |             | \$2,784.00      | \$7,383.54  |
| 10/14/2009       | 136            | France Corbeil                 | Witness Costs per Court Order dated 10/09/09   | 2990-000          |             | \$3,596.32      | \$3,787.22  |

**SUBTOTALS**      \$56,500.00      \$59,477.22

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                                    |                                |                          |
|--------------------------|------------------------------------|--------------------------------|--------------------------|
| Case No.                 | <u>08-02172-AJM</u>                | Trustee Name:                  | <u>Deborah J. Caruso</u> |
| Case Name:               | <u>CHAMP CAR WORLD SERIES, LLC</u> | Bank Name:                     | <u>JPMORGAN CHASE</u>    |
|                          |                                    |                                | <u>BANK, N.A.</u>        |
| Primary Taxpayer ID #:   | <u>*****</u>                       | Checking Acct #:               | <u>*****9866</u>         |
| Co-Debtor Taxpayer ID #: |                                    | Account Title:                 | <u>Checking Account</u>  |
| For Period Beginning:    | <u>3/5/2008</u>                    | Blanket bond (per case limit): | <u>\$1,000,000.00</u>    |
| For Period Ending:       | <u>5/21/2012</u>                   | Separate bond (if applicable): |                          |

| For Period Ending: |                |                          | Separate Bond (If Applicable):  |                   |            |                 |            |
|--------------------|----------------|--------------------------|---|-------------------|------------|-----------------|------------|
| 1                  | 2              | 3                        | 4   |                   | 5          | 6               | 7          |
| Transaction Date   | Check / Ref. # | Paid to/ Received From   | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance    |
| 10/14/2009         | 136            | France Corbeil           | Witness Costs per Court Order dated 10/09/09                                  | 2990-003          |            | (\$3,596.32)    | \$7,383.54 |
| 10/26/2009         |                | JP Morgan Chase          | Wire Transfer to France Corbel for Witness Fee per Court Order dated 10/09/09 | 2990-000          |            | \$3,596.32      | \$3,787.22 |
| 11/02/2009         |                | Sterling Bank            | Transfer Funds  | 9999-000          |            | \$3,032.64      | \$754.58   |
| 12/01/2009         | 121            | Norman J. Gallivan, INC. | Reimburse Auctioneers Expense per Court Order dated 05/21/09                  | 3620-000          |            | \$754.58        | \$0.00     |

|                                  |              |              |        |
|----------------------------------|--------------|--------------|--------|
| <b>TOTALS:</b>                   | \$209,836.77 | \$209,836.77 | \$0.00 |
| <b>Less: Bank transfers/CDs</b>  | \$179,100.00 | \$23,032.64  |        |
| <b>Subtotal</b>                  | \$30,736.77  | \$186,804.13 |        |
| <b>Less: Payments to debtors</b> | \$0.00       | \$0.00       |        |
| <b>Net</b>                       | \$30,736.77  | \$186,804.13 |        |

**For the period of 3/5/2008 to 5/21/2012**

|                                   |                    |
|-----------------------------------|--------------------|
| Total Compensable Receipts:       | \$30,736.77        |
| Total Non-Compensable Receipts:   | \$0.00             |
| Total Comp/Non Comp Receipts:     | <u>\$30,736.77</u> |
| Total Internal/Transfer Receipts: | \$179,100.00       |

|  |                     |
|--|---------------------|
| Total Compensable Disbursements:       | \$186,804.13        |
| Total Non-Compensable Disbursements:   | \$0.00              |
| Total Comp/Non Comp Disbursements:     | <u>\$186,804.13</u> |
| Total Internal/Transfer Disbursements: | \$23,032.64         |

**For the entire history of the account between 10/29/2008 to 5/21/2012**

|                                   |                    |
|-----------------------------------|--------------------|
| Total Compensable Receipts:       | \$30,736.77        |
| Total Non-Compensable Receipts:   | \$0.00             |
| Total Comp/Non Comp Receipts:     | <u>\$30,736.77</u> |
| Total Internal/Transfer Receipts: | \$179,100.00       |

|  |                     |
|--|---------------------|
| Total Compensable Disbursements:       | \$186,804.13        |
| Total Non-Compensable Disbursements:   | \$0.00              |
| Total Comp/Non Comp Disbursements:     | <u>\$186,804.13</u> |
| Total Internal/Transfer Disbursements: | \$23,032.64         |



## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                                 |                                    |                                       |                          |
|---------------------------------|------------------------------------|---------------------------------------|--------------------------|
| <b>Case No.</b>                 | <u>08-02172-AJM</u>                | <b>Trustee Name:</b>                  | <u>Deborah J. Caruso</u> |
| <b>Case Name:</b>               | <u>CHAMP CAR WORLD SERIES, LLC</u> | <b>Bank Name:</b>                     | <u>Sterling Bank</u>     |
| <b>Primary Taxpayer ID #:</b>   | <u>*****</u>                       | <b>Money Market Acct #:</b>           | <u>*****2172</u>         |
| <b>Co-Debtor Taxpayer ID #:</b> |                                    | <b>Account Title:</b>                 | <u>MMA</u>               |
| <b>For Period Beginning:</b>    | <u>3/5/2008</u>                    | <b>Blanket bond (per case limit):</b> | <u>\$1,000,000.00</u>    |
| <b>For Period Ending:</b>       | <u>5/21/2012</u>                   | <b>Separate bond (if applicable):</b> |                          |

| 1                | 2              | 3                            | 4  |                   | 5              | 6               | 7              |
|------------------|----------------|------------------------------|--|-------------------|----------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From    | Description of Transaction   | Uniform Tran Code | Deposit \$     | Disbursement \$ | Balance        |
| 11/02/2009       |                | JPMORGAN CHASE BANK, N.A.    | Transfer Funds   | 9999-000          | \$7,999,654.36 |                 | \$7,999,654.36 |
| 11/02/2009       |                | JPMORGAN CHASE BANK, N.A.    | Transfer Funds   | 9999-000          | \$3,032.64     |                 | \$8,002,687.00 |
| 11/05/2009       | 101            | NowRecords                   | Per Court Order Dated 10/06/08 for invoice dated 10/31/09                                | 2420-000          |                | \$449.49        | \$8,002,237.51 |
| 11/05/2009       | 102            | ADP, Inc.                    | Per Court Order Dated 05/19/07 for Invoice dated 10/23/09                                | 2990-000          |                | \$361.17        | \$8,001,876.34 |
| 11/10/2009       | 1001           | ADP, Inc.                    | Per Court Order Dated 11/06/09 for multiple invoices                                     | 2990-000          |                | \$2,535.02      | \$7,999,341.32 |
| 11/17/2009       |                | Transfer To Acct#**1999      | Transfer to open CD  | 9999-000          |                | \$300,000.00    | \$7,699,341.32 |
| 11/17/2009       |                | Transfer To Acct#**1998      | Transfer to open CD  | 9999-000          |                | \$7,650,000.00  | \$49,341.32    |
| 11/20/2009       | 1002           | Preferred Imaging            | Per Court Order Dated 11/16/09 for data management company's fees                        | 2990-000          |                | \$5,996.71      | \$43,344.61    |
| 11/24/2009       | 103            | Rubin & LEvin, PC            | Reimbursement of Court Costs for the Rocketsports, Inc. matter (File No. 20904345)       | 3220-000          |                | \$350.00        | \$42,994.61    |
| 11/30/2009       | (INT)          | Sterling Bank                | Interest Earned For November   | 1270-000          | \$494.05       |                 | \$43,488.66    |
| 12/03/2009       | 104            | ADP, Inc.                    | Per Court Order Dated 11-09-09 for Invoice #573322                                       | 2990-000          |                | \$361.17        | \$43,127.49    |
| 12/30/2009       | 1003           | ADP, Inc.                    | Per Court Order Dated 11/16/09 for Invoice #594368                                       | 2990-000          |                | \$361.17        | \$42,766.32    |
| 12/30/2009       | 1004           | NowRecords                   | Per Court Order Dated 10/06/08 for Invoice dated 11/30/09                                | 2420-000          |                | \$422.19        | \$42,344.13    |
| 12/31/2009       | (INT)          | Sterling Bank                | Interest Earned For December   | 1270-000          | \$1.78         |                 | \$42,345.91    |
| 01/06/2010       | 105            | NowRecords                   | Per Court Order Dated 10/06/08 for Invoice Date 12/31/2009                               | 2420-000          |                | \$422.19        | \$41,923.72    |
| 01/29/2010       | (INT)          | Sterling Bank                | Interest Earned For January  | 1270-000          | \$1.74         |                 | \$41,925.46    |
| 02/18/2010       | 106            | Office 360                   | Per Court Order dated 10/06/08 for Invoice M31565 for storage fees (Formerly NowRecords) | 2410-000          |                | \$422.19        | \$41,503.27    |
| 02/19/2010       | 1005           | Matthew R. Breeden           | Per Court Order Dated 01/07/10   | 3731-000          |                | \$600.00        | \$40,903.27    |
| 02/19/2010       | 1006           | Gene Cottingham              | Per Court Order Dated 02/16/10   | 3731-000          |                | \$300.00        | \$40,603.27    |
| 02/26/2010       | (INT)          | Sterling Bank                | Interest Earned For February   | 1270-000          | \$1.56         |                 | \$40,604.83    |
| 03/09/2010       | 107            | Office 360                   | Per Court Order dated 10/06/08 for Invoice M32059 for storage fees (Formerly NowRecords) | 2420-000          |                | \$422.19        | \$40,182.64    |
| 03/31/2010       | (INT)          | Sterling Bank                | Interest Earned For March  | 1270-000          | \$1.70         |                 | \$40,184.34    |
| 04/09/2010       |                | Transfer From Acct#*****2172 | Transfer to checking account   | 9999-000          | \$500.00       |                 | \$40,684.34    |
| 04/09/2010       | 108            | Office 360                   | Per Court Order dated 10/06/08 for Invoice M32562 dated 03/31/10                         | 2420-000          |                | \$422.19        | \$40,262.15    |
| 04/09/2010       | (39)           | Hoover Hull LLP              | Settlement of preference action  | 1241-000          | \$16,092.00    |                 | \$56,354.15    |

SUBTOTALS \$8,019,779.83 \$7,963,425.68



## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                                 |                                    |                                       |                          |
|---------------------------------|------------------------------------|---------------------------------------|--------------------------|
| <b>Case No.</b>                 | <u>08-02172-AJM</u>                | <b>Trustee Name:</b>                  | <u>Deborah J. Caruso</u> |
| <b>Case Name:</b>               | <u>CHAMP CAR WORLD SERIES, LLC</u> | <b>Bank Name:</b>                     | <u>Sterling Bank</u>     |
| <b>Primary Taxpayer ID #:</b>   | <u>*****</u>                       | <b>Money Market Acct #:</b>           | <u>*****2172</u>         |
| <b>Co-Debtor Taxpayer ID #:</b> |                                    | <b>Account Title:</b>                 | <u>MMA</u>               |
| <b>For Period Beginning:</b>    | <u>3/5/2008</u>                    | <b>Blanket bond (per case limit):</b> | <u>\$1,000,000.00</u>    |
| <b>For Period Ending:</b>       | <u>5/21/2012</u>                   | <b>Separate bond (if applicable):</b> |                          |

| 1                | 2              | 3                                | 4  |                   | 5           | 6               | 7            |
|------------------|----------------|----------------------------------|--|-------------------|-------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From        | Description of Transaction   | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance      |
| 04/09/2010       |                | Transfer To<br>Acct#*****2172    | Transfer to checking account   | 9999-000          |             | \$500.00        | \$55,854.15  |
| 04/12/2010       | (39)           | American Arbitration Association | Refund of arbitration fee (preference settled)   | 1241-000          | \$6,000.00  |                 | \$61,854.15  |
| 04/16/2010       | (39)           | Rubin & Levin                    | Return of costs re: Rocketsports, Inc. matter  | 1241-000          | \$348.00    |                 | \$62,202.15  |
| 04/30/2010       | (INT)          | Sterling Bank                    | Interest Earned For April  | 1270-000          | \$2.00      |                 | \$62,204.15  |
| 05/11/2010       | 109            | Office 360                       | Per Court Order dated 10/06/08 for Invoice M32059 for storage fees (Formerly NowRecords  | 2420-000          |             | \$422.19        | \$61,781.96  |
| 05/12/2010       | (14)           | Street & Smith's Sports Group    | Preferential transfer settlement   | 1121-000          | \$5,232.50  |                 | \$67,014.46  |
| 05/28/2010       | (INT)          | Sterling Bank                    | Interest Earned For May  | 1270-000          | \$2.36      |                 | \$67,016.82  |
| 06/02/2010       | 110            | Office 360                       | Per Court Order dated 06/08/10 for Invoice M33553 for storage fees (Formerly NowRecords) | 2420-000          |             | \$422.19        | \$66,594.63  |
| 06/25/2010       | (39)           | Blue Horseshoe Solutions, Inc.   | Settlement of preference action (AP 10-500959)   | 1241-000          | \$1,500.00  |                 | \$68,094.63  |
| 06/30/2010       | (INT)          | Sterling Bank                    | Interest Earned For June   | 1270-000          | \$2.28      |                 | \$68,096.91  |
| 07/09/2010       | 111            | Office 360                       | Per Court Order dated 10/06/08 for Invoice M34074 for storage fees (Formerly NowRecords) | 2420-000          |             | \$422.19        | \$67,674.72  |
| 07/09/2010       | (39)           | Westin Hotels & Resorts          | Settlement of preference action  | 1241-000          | \$28,000.00 |                 | \$95,674.72  |
| 07/16/2010       | 112            | Frost Motorsport, LLC            | Per Court Order Dated 02/25/10 for retainer as Consultants for the Trustee               | 3731-000          |             | \$10,000.00     | \$85,674.72  |
| 07/30/2010       | (INT)          | Sterling Bank                    | Interest Earned For July   | 1270-000          | \$3.11      |                 | \$85,677.83  |
| 08/05/2010       | (39)           | Mark J. Perrone                  | Settlement of preference action w/Mark Perrone & SportServe                              | 1241-000          | \$583.00    |                 | \$86,260.83  |
| 08/06/2010       | 113            | Office 360                       | Per Court Order dated 06/08/10 for Invoice M34589 for storage fees (Formerly NowRecords) | 2420-000          |             | \$422.19        | \$85,838.64  |
| 08/31/2010       | (INT)          | Sterling Bank                    | Interest Earned For August   | 1270-000          | \$3.63      |                 | \$85,842.27  |
| 09/03/2010       | (14)           | Taft Stettinius & Hollister, LLP | A/R re: Grupo matter.  | 1121-000          | \$75,000.00 |                 | \$160,842.27 |
| 09/09/2010       |                | Transfer From<br>Acct#*****2172  | Transfer to check for disbursments.  | 9999-000          | \$2,000.00  |                 | \$162,842.27 |
| 09/09/2010       | 114            | Office 360                       | Per Court Order Dated 10/06/08 for Invoice #M35116 dated 08/31/10                        | 2420-000          |             | \$422.19        | \$162,420.08 |
| 09/09/2010       | (39)           | Cynthia and Mark Perrone         | Settlement of preference action w/Mark Perrone & SportServe                              | 1241-000          | \$583.00    |                 | \$163,003.08 |
| 09/09/2010       |                | Transfer To<br>Acct#*****2172    | Transfer to check for disbursments.  | 9999-000          |             | \$2,000.00      | \$161,003.08 |
| 09/10/2010       |                | Transfer To Acct#**3921          | Transfer to CD account   | 9999-000          |             | \$150,000.00    | \$11,003.08  |

**SUBTOTALS**      \$119,259.88      \$164,610.95

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                                 |                                    |                                       |                          |
|---------------------------------|------------------------------------|---------------------------------------|--------------------------|
| <b>Case No.</b>                 | <u>08-02172-AJM</u>                | <b>Trustee Name:</b>                  | <u>Deborah J. Caruso</u> |
| <b>Case Name:</b>               | <u>CHAMP CAR WORLD SERIES, LLC</u> | <b>Bank Name:</b>                     | <u>Sterling Bank</u>     |
| <b>Primary Taxpayer ID #:</b>   | <u>*****</u>                       | <b>Money Market Acct #:</b>           | <u>*****2172</u>         |
| <b>Co-Debtor Taxpayer ID #:</b> |                                    | <b>Account Title:</b>                 | <u>MMA</u>               |
| <b>For Period Beginning:</b>    | <u>3/5/2008</u>                    | <b>Blanket bond (per case limit):</b> | <u>\$1,000,000.00</u>    |
| <b>For Period Ending:</b>       | <u>5/21/2012</u>                   | <b>Separate bond (if applicable):</b> |                          |

| 1                | 2              | 3                                | 4   |                   | 5           | 6               | 7           |
|------------------|----------------|----------------------------------|---|-------------------|-------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From        | Description of Transaction  | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance     |
| 09/22/2010       | 1007           | Precision Land Clearing, Inc.    | Per Court Order dated 09/20/10 for storage of bridges             | 2420-000          |             | \$5,500.00      | \$5,503.08  |
| 09/24/2010       |                | Transfer From Acct#**3921        | Transfer to checking account for payment of attorney fees.        | 9999-000          | \$19,000.00 |                 | \$24,503.08 |
| 09/24/2010       | 115            | Rubin & Levin, PC                | Attorney Fees (Grupo Matter) per Court Order dated 08/20/2008     | 3210-000          |             | \$18,750.00     | \$5,753.08  |
| 09/24/2010       | 116            | Rubin & Levin, PC                | Attorney Expenses (Grupo Matter) per Court Order dated 08/20/2008 | 3220-000          |             | \$11.64         | \$5,741.44  |
| 09/30/2010       | (INT)          | Sterling Bank                    | Interest Earned For September                                     | 1270-000          | \$1.21      |                 | \$5,742.65  |
| 10/04/2010       | (39)           | Liberty                          | Settlement of preference action--Cameron Steele Matter            | 1241-000          | \$4,000.00  |                 | \$9,742.65  |
| 10/08/2010       | (39)           | Cynthia J Perrone & Mark Perrone | Settlement of preference action                                   | 1241-000          | \$583.00    |                 | \$10,325.65 |
| 10/15/2010       | (43)           | Rubin & Levin                    | Return of enexpended costs in the Grupo Matter                    | 1290-000          | \$152.00    |                 | \$10,477.65 |
| 10/29/2010       | (INT)          | Sterling Bank                    | Interest Earned For October                                       | 1270-000          | \$0.44      |                 | \$10,478.09 |
| 11/05/2010       | 117            | Office 360                       | Per Court Order Dated 10/06/08 for Invoice #M35658 dated 09/30/10 | 2420-000          |             | \$422.19        | \$10,055.90 |
| 11/05/2010       | 118            | Office 360                       | Per Court Order Dated 10/06/08 for Invoice #M36202 dated 10/31/10 | 2420-000          |             | \$518.49        | \$9,537.41  |
| 11/30/2010       | (INT)          | Sterling Bank                    | Interest Earned For November                                      | 1270-000          | \$0.35      |                 | \$9,537.76  |
| 12/07/2010       | 119            | Office 360                       | Per Court Order Dated 10/06/08 for Invoice #M36747 dated 11/30/10 | 2420-000          |             | \$422.19        | \$9,115.57  |
| 12/20/2010       | 1008           | Hostetler & Kowalik, PC          | Debtor's Attorney's Fees per Court Order dated 12/17/2010         | 3701-000          |             | \$6,847.00      | \$2,268.57  |
| 12/20/2010       | 1009           | HOSTETLER & KOWALIK              | Debtor's Attorney's Expenses per Court Order dated 12/17/2010     | 3702-000          |             | \$116.95        | \$2,151.62  |
| 12/31/2010       | (INT)          | Sterling Bank                    | Interest Earned For December                                      | 1270-000          | \$0.32      |                 | \$2,151.94  |
| 01/07/2011       | (44)           | The Plexus Groupe LLC            | Refund due to cancelled insurance policy                          | 1290-000          | \$257.65    |                 | \$2,409.59  |
| 01/10/2011       | 120            | Office 360                       | Per Court Order Dated 10/06/08 for Invoice #M37357 dated 12/31/10 | 2420-000          |             | \$422.19        | \$1,987.40  |
| 01/24/2011       |                | Transfer From Acct#**3921        |   | 9999-000          | \$7,250.00  |                 | \$9,237.40  |
| 01/24/2011       | 121            | Frost Motorsports, LLC           | Consultant Fees per Court Order dated 01/18/2011                  | 3731-000          |             | \$7,250.00      | \$1,987.40  |
| 01/24/2011       | 121            | VOID: Frost Motorsports, LLC     |   | 3731-003          |             | (\$7,250.00)    | \$9,237.40  |
| 01/24/2011       | 122            | Frost Motorsports, LLC           | Consultant Fees per Court Order dated 01/18/2011                  | 3731-000          |             | \$7,250.00      | \$1,987.40  |
| 01/31/2011       | (INT)          | Sterling Bank                    | Interest Earned For January                                       | 1270-000          | \$0.07      |                 | \$1,987.47  |
| 02/04/2011       | 1010           | Office 360                       | Per Court Order Dated 10/06/08 for Invoice #M37903 dated 01/31/11 | 2420-000          |             | \$422.19        | \$1,565.28  |
| 02/28/2011       | (INT)          | Sterling Bank                    | Interest Earned For February                                      | 1270-000          | \$0.06      |                 | \$1,565.34  |

**SUBTOTALS**      \$31,245.10      \$40,682.84

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-02172-AJM  
Case Name: CHAMP CAR WORLD SERIES, LLC  
Primary Taxpayer ID #: \*\*\*\*\*  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/5/2008  
For Period Ending: 5/21/2012

Trustee Name: Deborah J. Caruso  
Bank Name: Sterling Bank  
Money Market Acct #: \*\*\*\*\*2172  
Account Title: MMA  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

| 1                | 2              | 3                         | 4   |                   | 5              | 6               | 7              |
|------------------|----------------|---------------------------|---|-------------------|----------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From    | Description of Transaction  | Uniform Tran Code | Deposit \$     | Disbursement \$ | Balance        |
| 03/04/2011       | 1011           | Office 360                | Per Court Order Dated 10/06/08 for Invoice #M38481 dated 01/31/11                 | 2420-000          |                | \$422.19        | \$1,143.15     |
| 03/31/2011       | (INT)          | Sterling Bank             | Interest Earned For March   | 1270-000          | \$0.04         |                 | \$1,143.19     |
| 04/08/2011       | 1012           | Office 360                | Per Court Order Dated 10/06/08 for Invoice #M39094 dated 03/31/11                 | 2420-000          |                | \$422.19        | \$721.00       |
| 04/29/2011       | (INT)          | Sterling Bank             | Interest Earned For April   | 1270-000          | \$0.03         |                 | \$721.03       |
| 05/31/2011       | (INT)          | Sterling Bank             | Interest Earned For May   | 1270-000          | \$0.02         |                 | \$721.05       |
| 06/09/2011       |                | Transfer From Acct#**1999 | transfer funds to pay Court Ordered Administrative claim of Global Media Services | 9999-000          | \$100,000.00   |                 | \$100,721.05   |
| 06/13/2011       | 123            | Global Media Services     |   | 2990-000          |                | \$71,656.00     | \$29,065.05    |
| 06/30/2011       | (INT)          | Sterling Bank             | Interest Earned For June  | 1270-000          | \$0.02         |                 | \$29,065.07    |
| 07/14/2011       |                | Transfer From: #**3921    |   | 9999-000          | \$123,803.94   |                 | \$152,869.01   |
| 07/25/2011       |                | Transfer From: #**1998    |   | 9999-000          | \$6,641,206.89 |                 | \$6,794,075.90 |
| 07/25/2011       |                | Transfer From: #**1999    |   | 9999-000          | \$201,037.05   |                 | \$6,995,112.95 |
| 07/27/2011       |                | Bank of Texas             | Transfer Funds  | 9999-000          |                | \$28,588.90     | \$6,966,524.05 |
| 07/27/2011       | (INT)          | Sterling Bank             | Interest Earned For July 2011   | 1270-000          | \$58.97        |                 | \$6,966,583.02 |
| 07/27/2011       |                | Bank of Texas             | Transfer Funds  | 9999-000          |                | \$6,966,583.02  | \$0.00         |

**TOTALS:**

\$15,236,391.77 \$15,236,391.77 \$0.00

**Less: Bank transfers/CDs**

\$15,097,484.88 \$15,097,671.92

**Subtotal**

\$138,906.89 \$138,719.85

**Less: Payments to debtors**

\$0.00 \$0.00

**Net**

\$138,906.89 \$138,719.85

**For the period of 3/5/2008 to 5/21/2012**

Total Compensable Receipts: \$138,906.89  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$138,906.89  
Total Internal/Transfer Receipts: \$15,097,484.88

Total Compensable Disbursements: \$138,719.85  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$138,719.85  
Total Internal/Transfer Disbursements: \$15,097,671.92

**For the entire history of the account between 11/02/2009 to 5/21/2012**

Total Compensable Receipts: \$138,906.89  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$138,906.89  
Total Internal/Transfer Receipts: \$15,097,484.88

Total Compensable Disbursements: \$138,719.85  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$138,719.85  
Total Internal/Transfer Disbursements: \$15,097,671.92

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                                 |                                    |                                       |                          |
|---------------------------------|------------------------------------|---------------------------------------|--------------------------|
| <b>Case No.</b>                 | <u>08-02172-AJM</u>                | <b>Trustee Name:</b>                  | <u>Deborah J. Caruso</u> |
| <b>Case Name:</b>               | <u>CHAMP CAR WORLD SERIES, LLC</u> | <b>Bank Name:</b>                     | <u>Sterling Bank</u>     |
| <b>Primary Taxpayer ID #:</b>   | <u>*****</u>                       | <b>Money Market Acct #:</b>           | <u>*****2172</u>         |
| <b>Co-Debtor Taxpayer ID #:</b> |                                    | <b>Account Title:</b>                 | <u>MMA</u>               |
| <b>For Period Beginning:</b>    | <u>3/5/2008</u>                    | <b>Blanket bond (per case limit):</b> | <u>\$1,000,000.00</u>    |
| <b>For Period Ending:</b>       | <u>5/21/2012</u>                   | <b>Separate bond (if applicable):</b> |                          |

| 1                | 2              | 3                         | 4                          |                   | 5          | 6               | 7       |
|------------------|----------------|---------------------------|----------------------------|-------------------|------------|-----------------|---------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |

| TOTAL - ALL ACCOUNTS | NET DEPOSITS   | NET DISBURSE   | ACCOUNT BALANCES |
|----------------------|----------------|----------------|------------------|
|                      | \$8,715,027.28 | \$8,715,027.28 | \$0.00           |

**For the period of 3/5/2008 to 5/21/2012**

|                                   |                 |
|-----------------------------------|-----------------|
| Total Compensable Receipts:       | \$8,715,027.28  |
| Total Non-Compensable Receipts:   | \$0.00          |
| Total Comp/Non Comp Receipts:     | \$8,715,027.28  |
| Total Internal/Transfer Receipts: | \$30,391,756.80 |

|  |                 |
|--|-----------------|
| Total Compensable Disbursements:       | \$8,715,027.28  |
| Total Non-Compensable Disbursements:   | \$0.00          |
| Total Comp/Non Comp Disbursements:     | \$8,715,027.28  |
| Total Internal/Transfer Disbursements: | \$30,391,756.80 |

**For the entire history of the case between 06/23/2008 to 5/21/2012**

|                                   |                 |
|-----------------------------------|-----------------|
| Total Compensable Receipts:       | \$8,715,027.28  |
| Total Non-Compensable Receipts:   | \$0.00          |
| Total Comp/Non Comp Receipts:     | \$8,715,027.28  |
| Total Internal/Transfer Receipts: | \$30,391,756.80 |

|  |                 |
|--|-----------------|
| Total Compensable Disbursements:       | \$8,715,027.28  |
| Total Non-Compensable Disbursements:   | \$0.00          |
| Total Comp/Non Comp Disbursements:     | \$8,715,027.28  |
| Total Internal/Transfer Disbursements: | \$30,391,756.80 |